

ANNUAL REPORT TO THE FUND PARTICIPANTS

CONCERNING THE School Employees Fund

FISCAL YEAR ENDING JUNE 30, 2003

2002 - 2003 ANNUAL REPORT

ON THE SCHOOL EMPLOYEES FUND

**Submitted to the Fund Participants as
Required by Section 832 of the California
Unemployment Insurance Code**

Prepared by

California State Employment Development Department

School Employees Fund Unit

March 2004

ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND
for the Fiscal Year ended June 30, 2003

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SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS

EXECUTIVE SUMMARY

This is the 31st annual report on the School Employees Fund (SEF) operations and financial condition. The highlights of this report are:

- The SEF revenue totaled \$48.2 million for SFY 2002-2003. This is an increase of \$1.3 million (3 percent) from the previous SFY's total revenue of \$46.9 million. The contribution rate of 0.12 percent for SFY 2002-2003 generated approximately \$43.2 million of the total revenue, with Local Experience Charge, interest income, and miscellaneous receipts accounting for the balance.
- The SEF ended the State Fiscal Year (SFY) as of June 30, 2003, with a Fund balance totaling \$5.8 million. This is a decrease of \$36.2 million (86 percent) from the previous year-end Fund balance of \$42.0 million.
- The SEF disbursements totaled \$84.5 million for SFY 2002-2003 (disbursements totaled \$87.4 million, less a \$2.9 million prior year adjustment). This is an increase of \$40.4 million (92 percent) from the previous SFY's total disbursements of \$44.1 million.
- The UI benefit charges for SFY 2002-2003 totaled \$84.8 million. This is an increase of \$43.3 million (104 percent) from the previous SFY's UI benefit charges totaling \$41.5 million. This increase is the result of 127,024 former school employees collecting UI benefits compared to the previous SFY's total of 80,474, an increase of 58 percent. In addition, the UI claims were paid over a longer duration (many were for the maximum 26 weeks) and the UI benefit amounts were higher due to the implementation of Senate Bill (SB) 40. SB 40 increased the maximum weekly benefit award from \$230 to \$330 effective January 1, 2002 and to \$370 effective January 1, 2003.
- The SEF UI contribution rate for SFY 2003-2004 is set at 0.30 percent, as provided by the California Unemployment Insurance Code (CUIC) Section 823. The UI contribution rate, along with the Fund balance as of June 30, 2003, will not provide sufficient funds for the SEF to meet its estimated obligations for SFY 2003-2004. The SEF is expected to be insolvent in December 2003 and will remain insolvent during the SFY 2003-2004. The Fund is expected to become solvent in April 2005.

INTRODUCTION

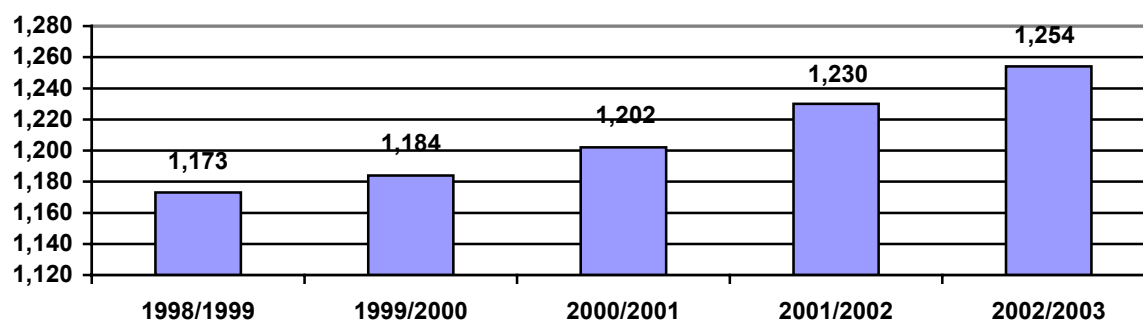
This is the 31st annual report on the School Employees Fund (SEF), its operations, and financial condition.

Unemployment Insurance (UI) coverage was extended to all public entities in 1978. Public school employers, Kindergarten through 12th grades (K-12), and community colleges, were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the California Unemployment Insurance Code (CUIC). The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers.

All 72 community college districts and 1,182 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 994,000¹ employees and pay wages in excess of \$33.4 billion annually. The fund participants grew with 28 new members (one school district, 26 charter schools, and one joint power authority). Two districts merged, one district went inactive due to a school boundary change, and two charter schools went inactive during this SFY. The chart on the next page displays the growth of fund participants over the past five years.

¹ Based on the number of employees reported for the Claims Management Fees.

Fund Participants



SCHOOL EMPLOYER ADVISORY COMMITTEE

Section 831 of the CUIIC, established the School Employer Advisory Committee (SEAC). The SEAC consists of five members who meet at least semiannually with the administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC.

Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

OUTREACH AND ADVISORY VISIT PROJECT

The SEAC and EDD partnered in developing a pilot project to provide technical advice and assistance to public school districts and community colleges on the effective management of UI claims and associated costs. In addition, the project team developed material to gather program information from the school employers to consider and recommend improvements concerning the SEF. The project promotes consistency in managing UI claims for school employees who have lost their jobs through no fault of their own. The project also promotes cost-effective operation of the SEF. Individual districts' and community colleges' participation in the project is voluntary. Three districts volunteered to assist in a pilot project. The purpose was to evaluate the advisory team's materials in a school environment and to meet with the school representatives to gain additional insight and knowledge regarding the school claims management practices. The districts were:

- Pomona Unified School District
- Santa Barbara Community College District
- Oceanside School District

The pilot project proved to be a success by validating the value of the process and materials designed to capture program information on the SEF claims management process. Overall, the participating districts indicated that the pilot provided a positive experience that likely would also benefit other schools who would choose to participate in the ongoing project.

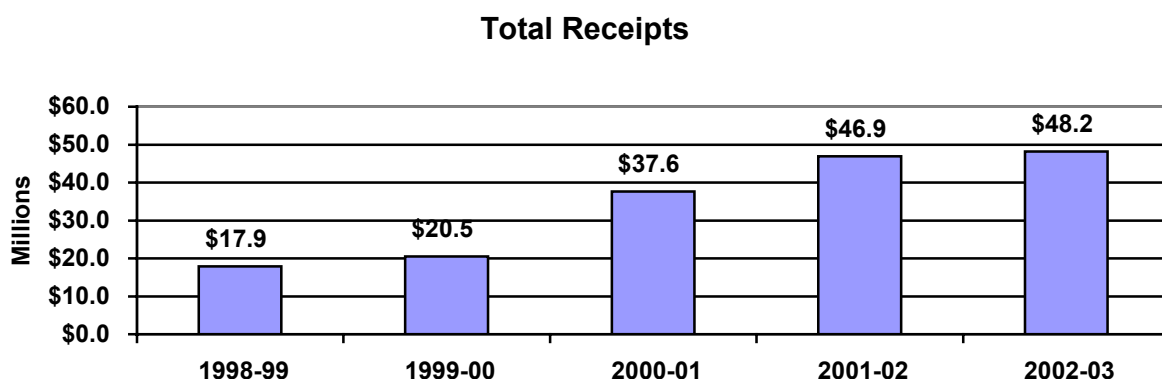
Following the advisory team's pilot project report, the SEAC recommended that the outreach be extended to school employers who were interested in volunteering. Unfortunately, the Outreach and Advisory Visit Project has been postponed due to budget and staff reductions. The SEF will explore other avenues during the coming year to provide assistance to improve the participants' claims management practices.

UI SEMINAR FOR SCHOOL EMPLOYERS

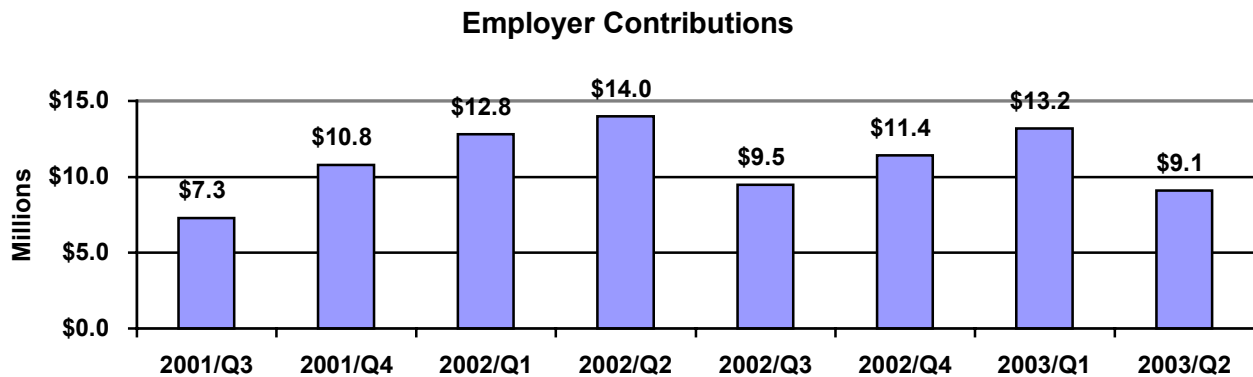
During this SFY, the UI Technical Subcommittee, under the direction of the SEAC, focused on planning the annual UI Seminar for school employers that was to have been held at the end of April 2003. Due to the budget concerns faced by the public schools, community colleges, and the EDD, the seminar was postponed.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

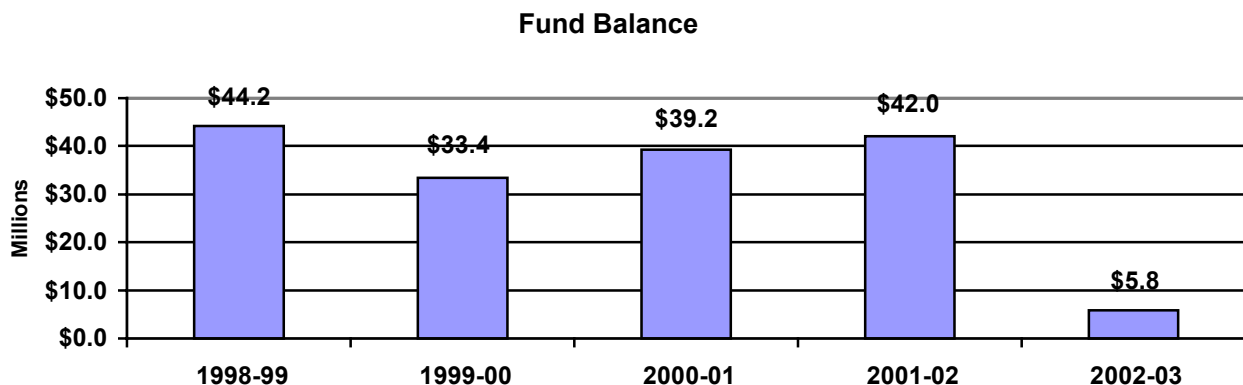
During SFY 2002-2003, the SEF generated receipts totaling \$48.2 million. This is an increase of \$1.3 million (3 percent) from the previous SFY's total receipts of \$46.9 million.



The UI contribution rate of 0.12 percent for SFY 2002-2003 generated \$43.2 million of the total receipts, which is a decrease of \$1.7 million from SFY 2001-2002. The chart below displays the quarterly UI contributions paid by the school employers.

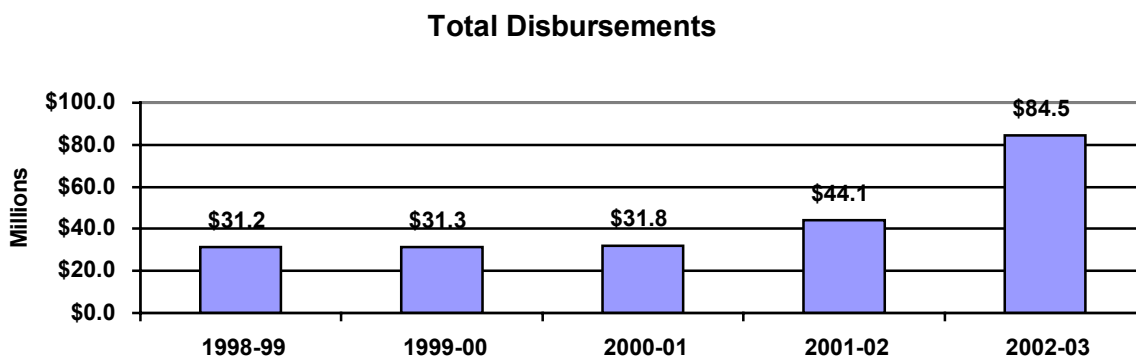


The Fund balance as of June 30, 2003, totaled approximately \$5.8 million (2003/Q2), a decrease of \$36.2 million (86 percent) from the previous SFY of \$42.0 million (2002/Q2).



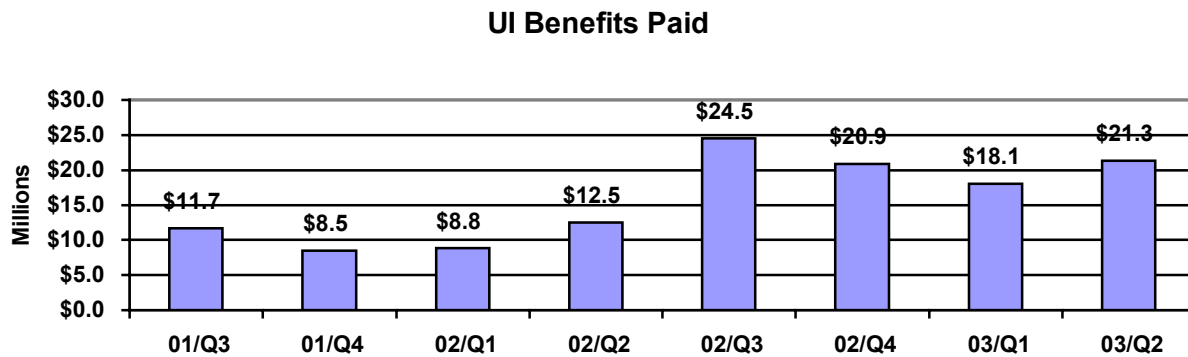
The Fund balance as of June 30, 2003, will not be adequate to meet the estimated financial obligations for SFY 2003-2004. It is anticipated that the SEF will become insolvent during December 2003 and will remain insolvent during the SFY2003-2004. It is expected the Fund will return to solvency in April 2005.

The total disbursements were \$84.5 million for SFY 2002-2003 (\$87.4 million minus a \$2.9 million prior year adjustment). This represents an increase of \$40.4 million (92 percent) from the previous fiscal year's total disbursements of \$44.1 million.



The UI benefit charges totaled \$84.8 million for this SFY, compared to \$41.5 million in the previous year. The UI benefits increased by \$43.3 million (104 percent) from the previous year. The UI claims were paid over a longer duration (many were for the maximum 26 weeks) and the UI benefit awards were higher due to the implementation of Senate Bill (SB) 40. SB 40 increased the maximum weekly benefit award from \$230 to \$330 effective January 1, 2002, and to \$370 effective January 1, 2003.

The chart below displays the UI benefits repaid to the UI Trust Fund on a quarterly basis.



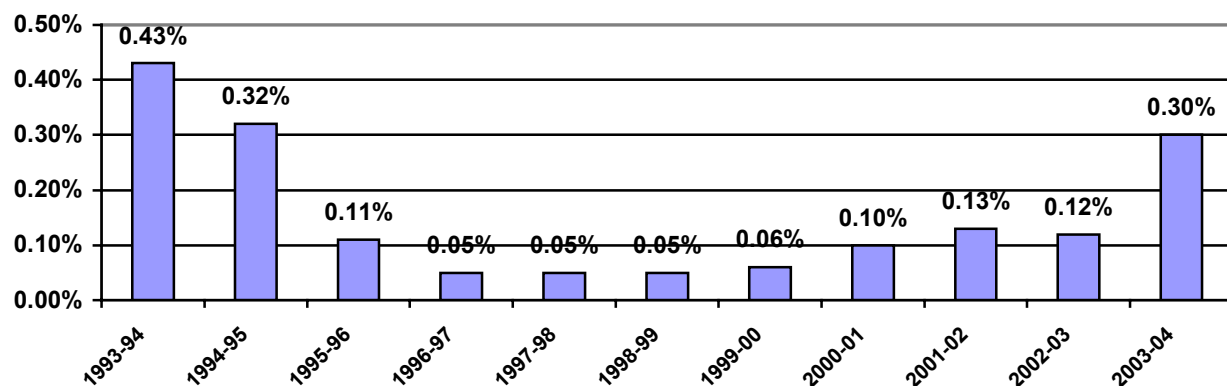
This increase in UI benefits is also the result of more former school employees collecting UI benefits compared to the previous SFY.

Total Claimants Collecting UI Benefits

QUARTERS	SFY 2001-02	SFY 2002-03	% Increase
Third Quarter (Q3) July - September	23,744	36,561	54%
Fourth Quarter (Q4) October - December	16,722	29,915	79%
First Quarter (Q1) January - March	19,457	31,591	62%
Second Quarter (Q2) April - June	20,551	28,957	41%

The UI contribution rate for SFY 2003-2004 is set at 0.30 percent. The SEF UI contribution rate is calculated annually pursuant to the CUI, Section 823, (b)(2) to generate a sufficient fund balance to meet its estimated financial obligations. However, Section 823(c) recognizes that the formula may, at times, set a rate that will generate either too much or too little revenue. In those situations, this Section gives the Director authority, within limits, to increase or decrease the rate. In concurrence with the School Employer Advisory Committee (SEAC), the Director increased the SFY 2003-04 rate from 0.24 percent to the maximum adjusted rate allowed under law (0.30 percent), in order to maximize revenues to the SEF.

SEF UI Contribution Rates



Although the maximum rate allowable under law was set, it was inadequate to insure solvency. As a result, the SEF will be late in reimbursing the UF during most of SFY 2003-04. The SEF will repay the UF as revenue becomes available on a weekly basis.

RECOMMENDATIONS

The SEAC recognized that current statutory limitations prevented the Director from raising the 2002-03 SEF contribution rate to a level that would have provided sufficient revenues needed to cover anticipated UI benefits and prevent the SEF from going insolvent. In order to help prevent this from occurring again in the future, the SEAC recommends that CUIC Section 823(c) be amended to allow the Director to raise the contribution rate by up to 0.30 percent above the rate computed under CUIC Section 823(b) if the Director finds that insufficient revenues will be raised for the SEF to promptly meet its obligations or to protect the solvency of the Fund.

The UI Trust Fund also will go insolvent during 2004. As a result, EDD will be required to obtain a loan from the U.S. Department of Labor to ensure that the UI Trust Fund has sufficient resources to allow it to continue making UI benefit payments to eligible claimants, including former employees of SEF participants. The SEF should pay a prorated share of the cost of any loans obtained to provide UI benefits during periods when the SEF is insolvent and unable to fully reimburse the UI Trust Fund for UI benefits paid to former employees of SEF participants.

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380 or to the SEAC members listed on page 110.

STATEMENT OF ACTIVITY

Statement 1

FISCAL YEAR 2002-2003
ACCRUAL BASISReceipts:

Contributions	\$43,182,400.95	
Local Experience Charge	\$4,197,265.35	
Penalty and Interest	\$59,905.17	
Other Revenue	\$101.27	
Interest Income	\$803,846.27	
Prior Year Receipts Adjustment *	\$3,633.27	
Refund to Reverted Appropriations	<u>\$52.62</u>	
Total Receipts		\$48,247,204.90

Disbursements:

Benefit Charges Repaid to Unemployment Insurance Fund	(\$84,754,497.26)	
Local Assistance Special Pro-Rata	(\$74,465.00)	
SEF Administrative Cost	(\$600,299.37)	
Claims Management Fees Paid	(\$1,988,290.00)	
Prior Year Appropriation Adjustment *	<u>\$2,942,613.22</u>	
Total Disbursements		<u>(\$84,474,938.41)</u>
Net Decrease in Fund Balance		<u>(\$36,227,733.51)</u>

* Difference between accrued and actual receipts/disbursements.

 Amounts Repaid to the Unemployment Insurance Fund

Quarters	Number of Claimants	Cost of Benefits
3rd qtr. 2002	36,561	\$24,516,280.38
4th qtr. 2002	29,915	\$20,923,460.00
1st qtr. 2003	31,591	\$18,091,756.88
2nd qtr. 2003	29,000 (estimate)	<u>\$21,223,000.00</u>
		<u>\$84,754,497.26</u>

STATEMENT OF RECEIPTS

Statement 2

AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2003Receipts:

Contributions	\$744,325,677.63	
Local Experience Charge	\$44,512,324.92	
Penalty and Interest	\$626,711.49	
Interest Income	<u>\$84,242,310.19</u>	
Total Receipts		\$873,707,024.23

Disbursements:

Benefit Charges Repaid to Unemployment Insurance Fund	(\$715,875,933.04)	
Local Assistance Special Pro-Rata	(\$74,465.00)	
Accrued Penalty and Interest	(\$2,007,962.97)	
Court Ordered Interest Payments	(\$1,764.27)	
SEF Administrative Costs	(\$13,846,730.94)	
Fund Transfer *	(\$98,800,000.00)	
Claims Management Fees Paid to School Districts	<u>(\$37,321,977.00)</u>	
Total Disbursements		<u>(\$867,928,833.22)</u>

Net Fund Balance	<u>\$5,778,191.01</u>
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* Transferred to General Fund through Budget Acts of 1986 and 1988

The Statement of Receipts and Disbursements is prepared on the accrual basis. As of June 30, 2003, outstanding liabilities for administrative costs and local assistance (benefits) was \$21.2 million.

	Accrued Disbursements
June 30, 2003, Administrative Costs	\$2,920.72
2 nd quarter of 2003 Estimated Benefit Charges	\$21,223,000.00 (est.)
for year-end closing	<u>\$21,225,920.72</u>

COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2003
ACCRUAL BASIS (THOUSANDS)

Statement 3

	2000-2001	2001-2002	2002-2003
Beginning Fund Balance	\$33,426	\$39,222	\$42,006
<u>Receipts:</u>			
Contribution	\$33,748	\$44,949	\$43,182
Local Experience Charge	\$1,709	\$2,127	\$4,197
Penalty and Interest	\$44	\$63	\$60
Interest	\$2,106	\$1,384	\$804
Prior Year Adjustment	<u>\$2</u>	<u>(\$1,596)</u>	<u>\$4</u>
Total Receipts	\$37,609	\$46,927	\$48,247
<u>Disbursements:</u>			
Benefit Charges Repaid to the Unemployment Insurance Fund	(\$29,929)	(\$41,520)	(\$84,755)
Local Assistance Special Pro-Rata			(\$75)
SEF Administrative Cost	(\$535)	(\$591)	(\$600)
Claims Management Fees Paid to School Districts	(\$1,834)	(\$1,808)	(\$1,988)
Prior Year Adjustments	<u>\$485</u>	<u>(\$224)</u>	<u>\$2,943</u>
Total Disbursements	<u>(\$31,813)</u>	<u>(\$44,143)</u>	<u>(\$84,475)</u>
Net Fund Balance	<u>\$39,222</u>	<u>\$42,006</u>	<u>\$5,778</u>

ANALYSIS OF PARTICIPANTS' RANKS
AS OF JUNE 30, 2003

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	526	42%	(\$83,212,065.38)
1	Positive Balance	92	7%	\$3,997,195.09
2		64	5%	\$26,032,940.25
3		49	4%	\$8,851,236.92
4		446	36%	\$149,094,615.50
*		<u>77</u>	<u>6%</u>	<u>(\$185,731.37)</u>
**		1254	100%	\$104,578,191.01
***				<u>(\$98,800,000.00)</u>
Net Fund Balance				<u><u>\$5,778,191.01</u></u>

Rank 1 has been split to identify those employers having negative balances and those with positive balances less than their State Fiscal Year 2002-03 benefit charges. The total reserve balance of the negative accounts, \$83,212,065.38, represents approximately a 34 percent increase from last fiscal year.

* New accounts in the Fund less than three fiscal years.

** The total number of employers and total dollar reserve balances.

*** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

DESCRIPTION OF REPORTS

The Report I and Report II include financial data from 1972 through June 30, 2003.

The Report I (Page 17) is a summary by county and Report II (Page 22) is an accounting by individual school districts. The account data is shown in dollars and cents.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2002:

This column is each participant's balance at the beginning of the SFY 2002-2003. It represents all revenue less all benefits paid from 1972 through June 30, 2002.

CONTRIBUTIONS:

This column represents contributions paid on total quarterly wages for this year (2002/2, 2002/3, 2002/4, and 2003/1).

LEC (LOCAL EXPERIENCE CHARGE):

This column is revenue from paid LEC. This column and the Contributions column represent the primary revenue sources for the SEF.

INTEREST DISTRIBUTION:

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, the unencumbered balance of interest is allocated to the school employers based on their prior year's positive reserve balance as of June 30th (CUIC, Section 827). Due to the low fund balance, there was no interest distributed.

UI BENEFITS PAID:

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2002-2003. Four quarterly benefit charge billings were paid this year (2002/2, 2002/3, 2002/4, and 2003/1).

ENDING CUMULATIVE BALANCE:

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the Cumulative Balance 07/01/2002 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO:

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2002-2003. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK:

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

The Report III (Page 106) represents the various types of school organizations within each county.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio		Rank	LEC Percentages
<	1.00	1	15%
1.01 <	2.00	2	10%
2.01 <	3.00	3	5%
3.01 or more		4	-0-
*		4	-0-
*		**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the Fund for less than three years.

REPORT I

COUNTY SUMMARY

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
ALAMEDA COUNTY	-1,737,505.53	1,635,048.52	350,010.11	0.00	3,949,082.00	-3,701,528.90	-.94	1
ALPINE COUNTY	1,957.26	2,422.60	134.88	0.00	999.00	3,515.74	3.52	4
AMADOR COUNTY	252,760.99	26,302.00	1,865.40	0.00	28,800.00	252,128.39	8.75	4
BUTTE COUNTY	-1,336,599.59	266,929.51	74,350.72	0.00	676,052.00	-1,671,371.36	-2.47	1
CALAVERAS COUNTY	35,810.72	42,607.33	13,120.96	0.00	102,100.00	-10,560.99	-.1	1
COLUSA COUNTY	-480,280.26	30,287.87	10,303.65	0.00	83,229.00	-522,917.74	-6.28	1
CONTRA COSTA COUNTY	597,556.89	1,095,415.87	174,554.29	0.00	1,898,271.00	-30,743.95	-.02	1
DEL NORTE COUNTY	82,786.75	32,479.23	0.00	0.00	42,197.00	73,068.98	1.73	2
EL DORADO COUNTY	364,631.33	186,624.46	18,126.82	0.00	312,688.00	256,694.61	.82	1
FRESNO COUNTY	2,767,756.25	1,241,171.24	134,416.47	0.00	2,132,406.00	2,010,937.96	.94	1
GLENN COUNTY	-58,191.18	41,437.76	9,439.70	0.00	84,653.00	-91,966.72	-1.09	1
HUMBOLDT COUNTY	-1,081,391.32	158,326.70	63,509.32	0.00	463,870.00	-1,323,425.30	-2.85	1
IMPERIAL COUNTY	-2,425.18	243,882.84	66,364.12	0.00	552,566.00	-244,744.22	-.44	1
INYO COUNTY	-48,367.85	25,595.60	4,759.90	0.00	54,853.00	-72,865.35	-1.33	1
KERN COUNTY	5,339,682.31	1,024,840.59	54,845.64	0.00	1,445,985.00	4,973,383.54	3.44	4
KINGS COUNTY	680,130.37	158,083.57	16,836.59	0.00	265,237.00	589,813.53	2.22	3

COUNTY SUMMARY
REPORT 1

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LAKE COUNTY	-118,038.21	64,354.11	22,562.69	0.00	208,400.00	-239,521.41	-1.15	1
LASSEN COUNTY	-435,701.09	45,253.08	19,815.19	0.00	154,034.00	-524,666.82	-3.41	1
LOS ANGELES COUNTY	54,772,630.52	12,290,294.45	678,550.69	0.00	22,759,499.20	44,981,976.46	1.98	2
MADERA COUNTY	549,008.55	150,802.82	7,815.58	0.00	144,253.00	563,373.95	3.91	4
MARIN COUNTY	-959,232.95	244,115.21	48,415.00	0.00	439,779.00	-1,106,481.74	-2.52	1
MARIPOSA COUNTY	-11,259.08	17,572.98	2,651.79	0.00	17,729.00	-8,763.31	-.49	1
MENDOCINO COUNTY	-837,323.36	121,669.10	18,258.38	0.00	242,342.00	-939,737.88	-3.88	1
MERCED COUNTY	166,695.55	349,280.30	12,395.46	0.00	374,061.00	154,310.31	.41	1
MODOC COUNTY	-278,416.13	16,570.71	4,290.01	0.00	28,710.00	-286,265.41	-9.97	1
MONO COUNTY	-9,186.16	11,875.74	2,477.55	0.00	16,741.00	-11,573.87	-.69	1
MONTEREY COUNTY	1,145,089.11	535,951.86	82,872.86	0.00	1,368,875.00	395,038.83	.29	1
NAPA COUNTY	904,108.87	154,601.14	1,469.70	0.00	140,577.00	919,602.71	6.54	4
NEVADA COUNTY	87,738.95	83,713.84	16,329.46	0.00	162,552.00	25,230.25	.16	1
ORANGE COUNTY	27,281,515.24	3,548,683.86	19,592.30	0.00	3,469,986.00	27,379,805.40	7.89	4
PLACER COUNTY	1,088,703.95	384,695.53	50,452.90	0.00	681,105.00	842,747.38	1.24	2
PLUMAS COUNTY	-102,740.89	29,768.08	8,973.10	0.00	59,920.00	-123,919.71	-2.07	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
RIVERSIDE COUNTY	3,296,721.83	2,046,640.89	240,433.30	0.00	3,252,269.70	2,331,526.32	.72	1
SACRAMENTO COUNTY	3,865,766.46	1,745,979.93	278,597.64	0.00	2,761,324.15	3,129,019.88	1.13	2
SAN BENITO COUNTY	6,587.48	68,534.24	7,319.15	0.00	111,069.00	-28,628.13	-26	1
SAN BERNARDINO COUNTY	10,737,640.65	2,419,060.80	139,823.44	0.00	3,164,258.00	10,132,266.89	3.2	4
SAN DIEGO COUNTY	16,189,254.35	3,646,631.58	202,579.61	0.00	4,574,253.00	15,464,212.54	3.38	4
SAN FRANCISCO COUNTY	-12,692,057.86	637,621.15	269,069.75	0.00	1,804,058.00	-13,589,424.96	-7.53	1
SAN JOAQUIN COUNTY	2,370,069.62	815,835.05	111,054.25	0.00	1,184,662.00	2,112,296.92	1.78	2
SAN LUIS OBISPO COUNTY	1,105,822.96	270,070.33	24,237.20	0.00	366,883.55	1,033,246.94	2.82	3
SAN MATEO COUNTY	2,356,990.16	723,295.86	85,001.96	0.00	1,227,336.00	1,937,951.98	1.58	2
SANTA BARBARA COUNTY	2,157,924.76	509,268.42	50,414.33	0.00	624,698.35	2,092,909.16	3.35	4
SANTA CLARA COUNTY	10,828,184.21	2,012,055.05	182,967.06	0.00	3,716,103.00	9,307,103.32	2.5	3
SANTA CRUZ COUNTY	-1,852,693.48	290,541.77	142,502.09	0.00	1,045,412.10	-2,465,061.72	-2.36	1
SHASTA COUNTY	-1,495,998.06	217,607.96	76,951.98	0.00	598,069.00	-1,799,507.12	-3.01	1
SIERRA COUNTY	9,155.86	7,941.65	616.60	0.00	21,288.00	-3,573.89	-17	1
SISKIYOU COUNTY	-829,109.90	51,728.78	19,851.26	0.00	150,034.00	-907,563.86	-6.05	1
SOLANO COUNTY	1,891,914.83	468,156.53	13,332.30	0.00	917,587.00	1,455,816.66	1.59	2

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SONOMA COUNTY	1,161,220.66	560,395.78	76,538.16	0.00	1,158,886.00	639,268.60	.55	1
STANISLAUS COUNTY	-151,084.17	683,987.36	96,844.28	0.00	954,058.00	-324,310.53	-.34	1
SUTTER COUNTY	68,422.24	96,830.63	8,506.75	0.00	232,419.00	-58,659.38	-.25	1
TEHAMA COUNTY	-8,428.00	71,732.48	10,242.81	0.00	158,803.00	-85,255.71	-.54	1
TRINITY COUNTY	-251,981.87	18,948.36	7,113.23	0.00	61,605.00	-287,525.28	-4.67	1
TULARE COUNTY	4,003,859.60	586,459.36	62,591.86	0.00	896,535.00	3,756,375.82	4.19	4
TUOLUMNE COUNTY	168,410.37	53,661.23	10,952.35	0.00	96,203.00	136,820.95	1.42	2
VENTURA COUNTY	5,830,516.68	924,947.22	56,317.60	0.00	1,116,334.00	5,695,447.50	5.1	4
YOLO COUNTY	255,242.29	183,649.41	18,113.20	0.00	270,212.00	186,792.90	.69	1
YUBA COUNTY	-250,379.52	116,567.64	37,613.46	0.00	290,407.00	-386,605.42	-1.33	1

REPORT II

INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-339,819.58	20,023.76	11,423.70	0.00	76,158.00	-384,530.12	-5.05	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	5,765.88	367.90	0.00	0.00	122.00	6,011.78	49.28	4
ALAMEDA UNIFIED SCHOOL DISTRICT	314,546.53	69,855.50	0.00	0.00	99,029.00	285,373.03	2.88	3
ALBANY UNIFIED SCHOOL DISTRICT	66,370.92	21,005.23	0.00	0.00	34,250.00	53,126.15	1.55	2
BAY AREA SCHOOL FOR INDEPENDENT STUDY	0.00	744.48	0.00	0.00	0.00	744.48	*	**
BERKELEY UNIFIED SCHOOL DISTRICT	-1,008,605.37	63,769.09	42,191.40	0.00	349,093.00	-1,251,737.88	-3.59	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	109,306.08	47,850.48	0.00	0.00	24,656.00	132,500.56	5.37	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE	71,427.60	62,365.87	12,358.85	0.00	131,142.00	15,010.32	.11	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	263,389.86	30,369.14	0.00	0.00	27,906.00	265,853.00	9.53	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-19,679.52	3,537.23	2,587.95	0.00	17,253.00	-30,807.34	-1.79	1
EMERY UNIFIED SCHOOL DISTRICT	-199,564.61	5,709.24	6,822.15	0.00	45,481.00	-232,514.22	-5.11	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	16,211.66	34,612.37	12,934.10	0.00	129,341.00	-65,582.87	-.51	1
FREMONT UNIFIED SCHOOL DISTRICT	1,554,920.34	202,342.37	0.00	0.00	144,231.00	1,613,031.71	11.18	4
HAYWARD UNIFIED SCHOOL DISTRICT	383,181.69	170,641.24	14,638.50	0.00	322,256.00	246,205.43	.76	1
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	0.00	297.18	0.00	0.00	0.00	297.18	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LIVERMORE VALLEY JT UNIFIED SCH DIST	391,223.38	78,222.31	0.00	0.00	92,227.00	377,218.69	4.09	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-4,696.00	350.08	498.15	0.00	3,321.00	-7,168.77	-2.16	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	318,451.01	88,163.32	0.00	0.00	239,133.00	167,481.33	.7	1
NEWARK UNIFIED SCHOOL DISTRICT	280,519.91	48,189.34	0.00	0.00	89,223.00	239,486.25	2.68	3
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-2,661,426.69	371,389.79	166,183.81	0.00	1,294,867.00	-3,418,720.09	-2.64	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	9.72	219.69	0.00	0.00	0.00	229.41	*	**
PERALTÁ COMMUNITY COLLEGE DISTRICT	-2,606,847.22	76,847.45	80,371.50	0.00	535,810.00	-2,985,438.27	-5.57	1
PIEDMONT UNIFIED SCHOOL DISTRICT	114,547.49	20,432.95	0.00	0.00	15,374.00	119,606.44	7.78	4
PLEASANTON UNIFIED SCHOOL DISTRICT	616,164.08	93,741.47	0.00	0.00	89,046.00	620,859.55	6.97	4
SAN LEANDRO CHARTER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SAN LEANDRO UNIFIED SCHOOL DISTRICT	408,750.49	52,831.13	0.00	0.00	87,280.00	374,301.62	4.29	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	172,198.11	69,830.03	0.00	0.00	101,597.00	140,431.14	1.38	2
SUNOL GLEN UNIFIED SCHOOL DISTRICT	16,148.71	1,339.88	0.00	0.00	286.00	17,202.59	60.15	4
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	1,957.26	2,422.60	134.88	0.00	999.00	3,515.74	3.52	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	-3,745.46	5,019.73	1,865.40	0.00	12,439.00	-9,299.33	-75	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	256,506.45	21,282.27	0.00	0.00	16,361.00	261,427.72	15.98	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-514,167.89	34,539.97	24,281.10	0.00	161,874.00	-617,220.82	-3.81	1
BANGOR UNION SCHOOL DISTRICT	-6,882.75	765.12	0.00	0.00	25.00	-6,142.63	-245.71	1
BIGGS UNIFIED SCHOOL DISTRICT	-57,917.82	5,289.09	3,679.20	0.00	24,528.00	-73,477.53	-3	1
BUTTE COMMUNITY COLLEGE DISTRICT	-771,721.88	47,167.43	24,996.60	0.00	220,733.00	-920,290.85	-4.17	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	1,090.09	146.92	0.00	0.00	0.00	1,237.01	*	4
CHICO UNIFIED SCHOOL DISTRICT	256,417.58	76,475.52	0.00	0.00	94,877.00	238,016.10	2.51	3
DURHAM UNIFIED SCHOOL DISTRICT	11,286.55	7,042.86	173.70	0.00	3,758.00	14,745.11	3.92	4
FEATHER FALLS UNION SCHOOL DISTRICT	-24,394.45	374.87	0.00	0.00	-5.00	-24,014.58	0.00	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-11,610.19	1,276.53	357.31	0.00	2,389.00	-12,365.35	-5.18	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-54,338.93	11,453.13	2,913.00	0.00	19,420.00	-59,392.80	-3.06	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-7,261.51	1,245.03	57.91	0.00	519.00	-6,477.57	-12.48	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	11,133.80	19,393.86	2,606.10	0.00	17,374.00	15,759.76	.91	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
OROVILLE UNION HIGH SCHOOL DISTRICT	-81,557.19	16,501.93	9,190.95	0.00	61,273.00	-117,137.31	-1.91	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-44,525.46	7,692.83	3,013.20	0.00	20,088.00	-53,907.43	-2.68	1
PARADISE UNIFIED SCHOOL DISTRICT	72,118.73	27,513.23	208.40	0.00	29,926.00	69,914.36	2.34	3
PIONEER UNION SCHOOL DISTRICT	-36,160.25	1,079.76	341.10	0.00	2,392.00	-37,131.39	-15.52	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-78,108.02	8,971.43	2,532.15	0.00	16,881.00	-83,485.44	-4.95	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	18,548.93	3,963.01	0.00	0.00	4,597.00	17,914.94	3.9	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	65,273.79	6,203.92	0.00	0.00	9,832.00	61,645.71	6.27	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-32,433.81	22,859.98	12,441.45	0.00	82,943.00	-80,075.38	-97	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-7,814.27	3,881.93	263.56	0.00	1,815.00	-5,483.78	-3.02	1
VALLECITO UNION SCHOOL DISTRICT	-7,763.92	5,698.49	415.95	0.00	2,913.00	-4,562.48	-1.57	1
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-453,817.33	7,521.79	6,609.90	0.00	44,066.00	-483,751.64	-10.98	1
COLUSA UNIFIED SCHOOL DISTRICT	19,573.81	8,450.10	0.00	0.00	14,385.00	13,638.91	.95	1
MAXWELL UNIFIED SCHOOL DISTRICT	-15,888.01	2,664.68	893.55	0.00	5,984.00	-18,313.78	-3.06	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-22,709.76	6,461.07	1,064.55	0.00	7,223.00	-22,407.14	-3.1	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
WILLIAMS UNIFIED SCHOOL DISTRICT	-7,438.97	5,190.23	1,735.65	0.00	11,571.00	-12,084.09	-1.04	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-467,408.32	38,985.07	16,661.70	0.00	111,078.00	-522,839.55	-4.71	1
ACALANES UNION HIGH SCHOOL DISTRICT	225,581.33	37,603.64	0.00	0.00	37,374.00	225,810.97	6.04	4
ANTIOCH UNIFIED SCHOOL DISTRICT	582,149.93	107,266.64	0.00	0.00	82,953.00	606,463.57	7.31	4
BRENTWOOD UNION SCHOOL DISTRICT	137,476.76	29,707.85	0.00	0.00	10,549.00	156,635.61	14.85	4
BYRON UNION SCHOOL DISTRICT	23,994.01	6,401.15	0.00	0.00	25,258.00	5,137.16	.2	1
CANYON SCHOOL DISTRICT	-12,635.92	434.42	365.70	0.00	2,438.00	-14,273.80	-5.85	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-281,556.40	135,061.70	30,171.74	0.00	357,436.00	-473,758.96	-1.33	1
HOME SMART KIDS OF KNIGHTSEN	-322.77	461.65	291.20	0.00	2,912.00	-2,481.92	-.85	**
JOHN SWETT UNIFIED SCHOOL DISTRICT	-139,058.40	9,690.85	2,730.00	0.00	18,200.00	-144,837.55	-7.96	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	179.45	2,479.85	0.00	0.00	124.00	2,535.30	20.45	4
LAFAYETTE SCHOOL DISTRICT	148,747.74	19,593.70	0.00	0.00	22,076.00	146,265.44	6.63	4
LIBERTY UNION HIGH SCHOOL DISTRICT	37,113.99	24,867.19	0.00	0.00	62,571.00	-589.82	-.01	1
MARTINEZ UNIFIED SCHOOL DISTRICT	61,784.84	26,994.46	3,288.90	0.00	65,778.00	26,290.20	.4	1
MORAGA SCHOOL DISTRICT	71,516.92	10,604.21	0.00	0.00	4,504.00	77,617.13	17.23	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MT DIABLO UNIFIED SCHOOL DISTRICT	1,489,009.58	209,527.71	0.00	0.00	153,314.00	1,545,223.29	10.08	4
OAKLEY UNION SCHOOL DISTRICT	93,592.67	23,879.90	0.00	0.00	20,870.00	96,602.57	4.63	4
ORINDA UNION SCHOOL DISTRICT	66,241.72	15,491.96	0.00	0.00	13,623.00	68,110.68	5	4
PITTSBURG UNIFIED SCHOOL DISTRICT	34,336.05	52,432.39	14,678.70	0.00	97,858.00	3,589.14	.04	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	557,898.46	120,334.87	0.00	0.00	85,655.00	592,578.33	6.92	4
WALNUT CREEK SCHOOL DISTRICT	92,919.09	18,094.43	0.00	0.00	14,591.00	96,422.52	6.61	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-2,124,003.84	205,502.23	106,366.35	0.00	709,109.00	-2,521,244.26	-3.56	1
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	82,786.75	32,479.23	0.00	0.00	42,197.00	73,068.98	1.73	2
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-67,528.73	19,808.24	8,718.00	0.00	58,120.00	-97,122.49	-1.67	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	19,769.31	11,278.96	55.30	0.00	13,964.00	17,139.57	1.23	2
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	146,296.52	21,184.04	0.00	0.00	13,069.00	154,411.56	11.82	4
CAMINO UNION ELEMENTARY SCHL DIST	-9,688.72	3,070.89	1,049.40	0.00	6,996.00	-12,564.43	-1.8	1
EL DORADO UNION HIGH SCHOOL DISTRICT	58,728.63	39,867.36	4,089.40	0.00	71,444.00	31,241.39	.44	1
GOLD OAK UNION ELEM SCH DIST	17,347.51	4,160.96	0.00	0.00	2,011.00	19,497.47	9.7	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	6,980.70	3,427.43	717.90	0.00	11,523.00	-396.97	-03	1
INDIAN DIGGINGS SCHOOL DISTRICT	-147.83	246.10	1,602.61	0.00	10,754.00	-9,053.12	-84	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-68,115.44	10,304.00	1,783.35	0.00	11,889.00	-67,917.09	-5.71	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	94,848.03	31,007.42	0.00	0.00	32,537.00	93,318.45	2.87	3
LATROBE ELEMENTARY SCHOOL DISTRICT	-3,443.34	1,021.88	0.01	0.00	80.00	-2,501.45	-31.27	1
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	57,862.59	8,583.40	0.00	0.00	5,991.00	60,454.99	10.09	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	13,839.88	3,142.18	0.00	0.00	16,401.00	581.06	.04	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	34,599.64	7,238.01	0.00	0.00	18,964.00	22,873.65	1.21	2
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	31,437.21	5,179.39	0.00	0.00	20,031.00	16,585.60	.83	1
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	36,321.93	16,999.77	110.85	0.00	18,885.00	34,547.55	1.83	2
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-4,476.56	104.43	0.00	0.00	29.00	-4,401.13	-151.76	1
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-441,054.27	33,891.21	13,014.30	0.00	86,762.00	-480,910.76	-5.54	1
ALVINA ELEMENTARY SCHOOL DISTRICT	-1,512.65	1,040.78	184.96	0.00	1,237.00	-1,523.91	-1.23	1
AMERICAN UNION ELEMENTARY SCHOOL DIST	31,199.00	1,753.66	0.00	0.00	14,436.00	18,516.66	1.28	2
BIG CREEK ELEMENTARY SCHOOL DISTRICT	13,005.42	609.42	0.00	0.00	152.00	13,462.84	88.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
BURREL UNION ELEMENTARY SCHOOL DISTRICT	7,378.94	602.33	0.00	0.00	0.00	7,981.27	*	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-28,011.90	6,000.99	5,538.15	0.00	36,921.00	-53,393.76	-1.45	1
CENTRAL UNIFIED SCHOOL DISTRICT	224,763.37	60,918.47	0.00	0.00	55,049.00	230,632.84	4.19	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,078.43	142.85	0.00	0.00	11.00	-946.58	-86.05	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	-1,302.58	1,046.38	0.00	0.00	0.00	-256.20	0.00	1
CLOVIS UNIFIED SCHOOL DISTRICT	431,569.96	201,285.24	1,487.55	0.00	168,509.00	465,833.75	2.76	3
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-12,131.70	22,427.61	7,800.30	0.00	52,002.00	-33,905.79	-.65	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-64,800.15	13,830.82	4,433.55	0.00	29,557.00	-76,092.78	-2.57	1
FOWLER UNIFIED SCHOOL DISTRICT	148,132.74	11,075.54	0.00	0.00	10,125.00	149,083.28	14.72	4
FRESNO UNIFIED SCHOOL DISTRICT	2,835,786.39	489,659.75	0.00	0.00	625,960.00	2,699,486.14	4.31	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-135,821.56	13,097.67	10,349.55	0.00	68,997.00	-181,371.34	-2.63	1
KERMAN UNIFIED SCHOOL DISTRICT	62,508.11	19,655.17	0.00	0.00	29,923.00	52,240.28	1.75	2
KINGS CANYON UNIFIED SCHOOL DISTRICT	141,350.94	49,946.53	0.00	0.00	88,533.00	102,764.47	1.16	2
KINGSBURG JOINT UNION ELEM SCHOOL DIST	46,299.86	10,635.54	0.00	0.00	3,094.00	53,841.40	17.4	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	3,426.88	5,582.73	1,308.90	0.00	8,726.00	1,592.51	.18	1
LATON UNIFIED SCHOOL DISTRICT	-47,755.44	4,467.46	3,016.95	0.00	20,113.00	-60,384.03	-3	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MENDOTA UNIFIED SCHOOL DISTRICT	-212,113.82	11,475.91	4,104.90	0.00	39,938.00	-236,471.01	-5.92	1
MONROE ELEMENTARY SCHOOL DISTRICT	-7,303.08	1,043.11	243.01	0.00	1,777.00	-7,793.96	-4.39	1
ONE STEP UP CHARTER ACADEMY	0.00	2,766.02	2,784.90	0.00	27,849.00	-22,298.08	-8	**
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-20,349.87	2,083.53	263.40	0.00	1,756.00	-19,758.94	-11.25	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	4,454.63	2,137.57	0.00	0.00	352.00	6,240.20	17.73	4
PARLIER UNIFIED SCHOOL DISTRICT	-101,543.48	23,282.15	5,988.30	0.00	61,144.00	-133,417.03	-2.18	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-7,640.25	882.03	104.55	0.00	879.00	-7,532.67	-8.57	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-53,784.54	1,674.73	1,685.10	0.00	11,234.00	-61,658.71	-5.49	1
RENAISSANCE CHARTER SCHOOL	-778.57	72.82	0.00	0.00	39,802.00	-40,507.75	-1.02	**
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	54,706.37	7,341.89	0.00	0.00	3,916.00	58,132.26	14.84	4
SANGER UNIFIED SCHOOL DISTRICT	70,161.85	47,361.38	9,544.95	0.00	100,708.00	26,360.18	.26	1
SELMA UNIFIED SCHOOL DISTRICT	141,927.06	33,217.52	0.00	0.00	38,759.00	136,385.58	3.52	4
SIERRA CHARTER SCHOOL	1,911.36	1,563.21	0.00	0.00	2.00	3,472.57	1736.28	4
SIERRA UNIFIED SCHOOL DISTRICT	93,393.52	14,407.87	0.00	0.00	14,794.00	93,007.39	6.29	4
SOUTHWEST TRANSPORTATION AGENCY	-20,839.77	1,918.40	3,058.50	0.00	20,390.00	-36,252.87	-1.78	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-203,884.44	100,958.95	28,757.10	0.00	191,714.00	-265,882.39	-1.39	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-7,060.80	339.76	78.75	0.00	525.00	-7,167.29	-13.65	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	11,038.79	1,672.35	0.00	0.00	856.00	11,855.14	13.85	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	23,009.07	6,301.82	0.00	0.00	34,824.00	-5,513.11	-16	1
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-185,081.96	5,956.88	9,802.55	0.00	74,240.00	-243,562.53	-3.28	1
WEST HILLS COLLEGE DISTRICT	-38,652.81	20,980.05	17,875.80	0.00	119,172.00	-118,988.96	-1	1
WEST PARK SCHOOL DISTRICT	10,706.55	3,762.82	0.00	0.00	27,452.00	-12,982.63	-47	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	3,527.51	2,300.32	2,990.45	0.00	20,216.00	-11,397.72	-56	1
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-134,527.09	8,957.07	6,001.65	0.00	40,011.00	-159,579.37	-3.99	1
CAPAY ELEMENTARY SCHOOL DISTRICT	5,099.04	580.40	0.00	0.00	0.00	5,679.44	*	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-12,924.94	2,408.13	831.85	0.00	9,340.00	-19,024.96	-2.04	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-9,678.63	2,427.08	703.05	0.00	4,687.00	-11,235.50	-2.4	1
LAKE ELEMENTARY SCHOOL DISTRICT	7,875.63	607.37	0.00	0.00	21.00	8,462.00	402.95	4
ORLAND UNIFIED SCHOOL DISTRICT	67,647.38	12,937.89	0.00	0.00	5,784.00	74,801.27	12.93	4
PLAZA ELEMENTARY SCHOOL DISTRICT	2,644.01	672.20	0.00	0.00	2,911.00	405.21	.14	1
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-4,413.89	1,647.60	1,188.30	0.00	7,922.00	-9,499.99	-1.2	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
STONY CREEK JOINT UNIFIED SCHOOL DIST	-12,523.55	1,479.19	173.85	0.00	1,275.00	-12,145.51	-9.53	1
WILLOWS UNIFIED SCHOOL DISTRICT	32,610.86	9,720.83	541.00	0.00	12,702.00	30,170.69	2.38	3
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-124,306.03	12,423.51	5,612.25	0.00	37,415.00	-143,685.27	-3.84	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-50,132.13	4,951.59	1,334.99	0.00	10,353.00	-54,198.55	-5.24	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	2,633.00	937.30	0.00	0.00	292.00	3,278.30	11.23	4
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-42,818.88	1,279.82	1,304.25	0.00	8,698.00	-48,932.81	-5.63	1
BRIDGEVILLE SCHOOL DISTRICT	-18,767.34	601.09	713.25	0.00	4,916.00	-22,369.00	-4.55	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	-2,335.75	803.27	0.00	0.00	95.00	-1,627.48	-17.13	1
CUTTEN ELEMENTARY SCHOOL DISTRICT	7,650.42	2,656.31	0.00	0.00	3,373.00	6,933.73	2.06	3
EUREKA UNIFIED SCHOOL DISTRICT	-71,930.44	33,756.92	13,420.95	0.00	89,473.00	-114,225.57	-1.28	1
FERNDAL E UNIFIED SCHOOL DISTRICT	3,147.93	2,892.35	812.70	0.00	18,540.00	-11,687.02	-6.3	1
FIELDBROOK SCHOOL DISTRICT	-4,034.94	596.74	0.00	0.00	158.00	-3,596.20	-22.76	1
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	30,897.26	4,332.75	0.00	0.00	1,941.00	33,289.01	17.15	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-12,765.39	6,376.20	1,323.90	0.00	8,826.00	-13,891.29	-1.57	1
FRESHWATER SCHOOL DISTRICT	-9,079.45	1,647.23	164.70	0.00	1,198.00	-8,465.52	-7.07	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
GARFIELD ELEMENTARY SCHOOL DISTRICT	-2,858.97	357.46	0.00	0.00	0.00	-2,501.51	0.00	1
GREEN POINT SCHOOL DISTRICT	1,266.94	136.22	0.00	0.00	1.00	1,402.16	1402.16	4
HYDESVILLE SCHOOL DISTRICT	-24,289.99	888.37	0.00	0.00	5.00	-23,406.62	-4681.32	1
JACOBY CREEK SCHOOL DISTRICT	-28,434.42	2,009.34	228.90	0.00	1,741.00	-27,937.18	-16.05	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-96,558.94	8,822.39	6,146.55	0.00	40,977.00	-122,567.00	-2.99	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-3,677.49	263.67	0.01	0.00	191.00	-3,604.81	-18.87	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-1,728.70	2,140.30	1,437.30	0.00	9,582.00	-7,733.10	-81	1
MAPLE CREEK SCHOOL DISTRICT	-12,733.47	185.60	0.00	0.00	0.00	-12,547.87	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-40,092.74	3,718.23	322.52	0.00	2,183.00	-38,234.99	-17.51	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	-2,278.20	7,882.78	4,163.55	0.00	29,145.00	-19,376.87	-66	1
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-18,572.97	10,796.98	4,426.35	0.00	29,509.00	-32,858.64	-1.11	1
ORICK ELEMENTARY SCHOOL DISTRICT	-22,717.07	489.71	92.25	0.00	692.00	-22,827.11	-32.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	10,943.46	3,253.54	0.00	0.00	1,265.00	12,932.00	10.22	4
PACIFIC VIEW CHARTER SCHOOL	0.00	68.59	0.00	0.00	0.00	68.59	*	**
PENINSULA UNION ELEMENTARY DISTRICT	-7,319.81	602.90	86.55	0.00	791.00	-7,421.36	-9.38	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-504,503.83	24,925.48	17,339.25	0.00	115,595.00	-577,834.10	-5	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
RIO DELL ELEMENTARY SCHOOL DISTRICT	-20,231.87	1,838.38	430.80	0.00	2,982.00	-20,944.69	-7.02	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	10,919.74	3,196.33	0.00	0.00	2,276.00	11,840.07	5.2	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	6,197.46	1,788.14	0.00	0.00	1,186.00	6,799.60	5.73	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	12,360.65	3,256.47	645.95	0.00	17,122.00	-858.93	-.05	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-29,628.82	7,720.96	2,903.25	0.00	19,355.00	-38,359.61	-1.98	1
TRINIDAD UNION SCHOOL DISTRICT	-15,610.54	729.78	599.10	0.00	3,994.00	-18,275.66	-4.58	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-246,419.17	23,654.02	11,017.05	0.00	73,447.00	-285,195.10	-3.88	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	154,878.14	20,109.06	0.00	0.00	12,615.00	162,372.20	12.87	4
BRAWLEY UNION HIGH SCHOOL DIST	-31,114.08	10,703.77	9,007.05	0.00	60,047.00	-71,450.26	-1.19	1
CALEXICO UNIFIED SCHOOL DISTRICT	13,700.03	49,170.46	11,788.05	0.00	80,911.00	-6,252.46	-.08	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	6,060.67	7,273.15	6,338.55	0.00	42,587.00	-22,914.63	-.54	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-125,426.03	21,837.55	11,461.50	0.00	76,410.00	-168,536.98	-2.21	1
EL CENTRO SCHOOL DISTRICT	235,038.29	35,763.86	0.00	0.00	59,439.00	211,363.15	3.56	4
HEBER ELEMENTARY SCHOOL DISTRICT	-47,634.01	3,759.18	2,239.35	0.00	14,929.00	-56,564.48	-3.79	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-2,391.55	10,697.69	3,111.80	0.00	31,118.00	-19,700.06	-.63	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
IMPERIAL COMMUNITY COLLEGE DISTRICT	-25,720.76	22,013.00	5,982.30	0.00	39,882.00	-37,607.46	-.94	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-18,774.69	14,787.48	2,648.40	0.00	17,716.00	-19,054.81	-1.08	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	3,368.79	5,071.33	1,761.20	0.00	17,612.00	-7,410.68	-.42	**
MAGNOLIA UNION SCHOOL DISTRICT	1,055.32	566.76	0.00	0.00	5,616.00	-3,993.92	-.71	1
MC CABE UNION SCHOOL DISTRICT	1,514.34	2,355.79	259.91	0.00	2,637.00	1,493.04	.57	1
MEADOWS UNION SCHOOL DISTRICT	19,148.22	2,629.20	0.00	0.00	158.00	21,619.42	136.83	4
MULBERRY ELEMENTARY SCHOOL	1,042.98	516.88	0.00	0.00	64.00	1,495.86	23.37	4
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	75,106.57	7,533.46	0.00	0.00	6,636.00	76,004.03	11.45	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	38,304.92	2,993.25	0.00	0.00	5,680.00	35,618.17	6.27	4
WESTMORLAND UNION SCHOOL DISTRICT	-54,163.16	2,446.95	748.96	0.00	5,062.00	-56,029.25	-11.07	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-24,149.12	4,022.80	2,036.10	0.00	13,574.00	-31,664.22	-2.33	1
BIG PINE UNIFIED SCHOOL DISTRICT	-4,533.69	1,748.83	568.05	0.00	3,787.00	-6,003.81	-1.59	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	18,669.18	8,028.07	71.80	0.00	12,929.00	13,840.05	1.07	2
BISHOP UNION HIGH SCHOOL DISTRICT	42,014.85	5,019.52	0.00	0.00	9,918.00	37,116.37	3.74	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-76,084.24	1,090.83	1,253.10	0.00	8,354.00	-82,094.31	-9.83	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LONE PINE UNIFIED SCHOOL DISTRICT	-464.18	3,700.90	830.85	0.00	5,650.00	-1,582.43	-.28	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-9,273.17	1,368.87	0.00	0.00	641.00	-8,545.30	-13.33	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	5,452.52	615.78	0.00	0.00	0.00	6,068.30	*	4
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	6,734.82	76,160.13	23,990.52	0.00	159,973.00	-53,087.53	-.33	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	134,145.11	15,401.11	0.00	0.00	11,147.00	138,399.22	12.42	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,016,343.86	168,622.22	0.00	0.00	170,339.00	1,014,627.08	5.96	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	115,492.59	8,809.75	0.00	0.00	7,352.00	116,950.34	15.91	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-12,658.37	714.83	3,287.55	0.00	21,917.00	-30,572.99	-1.39	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-1,524.96	70.65	0.00	0.00	38.00	-1,492.31	-39.27	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-3,606.63	2,256.58	1,878.60	0.00	12,524.00	-11,995.45	-.96	1
CALIENTE UNION SCHOOL DISTRICT	-12,035.61	375.82	0.00	0.00	0.00	-11,659.79	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	-160,113.14	21,972.55	6,526.80	0.00	43,512.00	-175,125.79	-4.02	1
DELANO UNION SCHOOL DISTRICT	37,721.66	36,798.05	5,275.95	0.00	46,638.00	33,157.66	.71	1
DI GIORGIO SCHOOL DISTRICT	8,109.59	964.35	0.00	0.00	90.00	8,983.94	99.82	4
EDISON SCHOOL DISTRICT	26,428.48	4,216.69	0.00	0.00	16,878.00	13,767.17	.82	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
EL TEJON UNION SCHOOL DIST	4,457.00	7,864.14	1,735.50	0.00	11,570.00	2,486.64	.21	1
ELK HILLS SCHOOL DISTRICT	-11,452.09	353.71	343.80	0.00	2,438.00	-13,192.58	-5.41	1
FAIRFAX SCHOOL DISTRICT	29,243.30	7,322.40	69.55	0.00	4,953.00	31,682.25	6.4	4
FRUITVALE SCHOOL DISTRICT	90,357.82	15,637.46	0.00	0.00	12,109.00	93,886.28	7.75	4
GENERAL SHAFER ELEMENTARY SCHOOL DIST	8,798.24	1,119.06	0.00	0.00	13.00	9,904.30	761.87	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	224,441.23	38,197.27	0.00	0.00	61,540.00	201,098.50	3.27	4
KERN COMMUNITY COLLEGE DISTRICT	455,850.84	78,901.55	0.00	0.00	155,317.00	379,435.39	2.44	3
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,252,623.58	182,405.92	0.00	0.00	251,196.00	1,183,833.50	4.71	4
KERNVILLE UNION SCHOOL DISTRICT	65,235.97	5,809.19	0.00	0.00	10,657.00	60,388.16	5.67	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	11,751.87	5,056.02	0.00	0.00	3,993.00	12,814.89	3.21	4
LAMONT ELEMENTARY SCHOOL DISTRICT	95,882.30	16,080.09	0.00	0.00	14,686.00	97,276.39	6.62	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-323.47	369.28	142.95	0.00	1,057.00	-868.24	-.82	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-4,952.74	2,815.85	265.80	0.00	1,772.00	-3,643.09	-2.06	1
MAPLE SCHOOL DISTRICT	-2,100.32	889.06	247.77	0.00	1,797.00	-2,760.49	-1.54	1
MARICOPA UNIFIED SCHOOL DISTRICT	-16,363.54	2,124.44	1,082.40	0.00	7,216.00	-20,372.70	-2.82	1
MCFARLAND UNIFIED SCHOOL DISTRICT	29,410.37	17,784.93	4,955.65	0.00	33,638.00	18,512.95	.55	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-8,909.16	538.68	0.00	0.00	0.00	-8,370.48	0.00	1
MIDWAY SCHOOL DISTRICT	15,511.28	1,211.83	0.00	0.00	1,783.00	14,940.11	8.38	4
MOJAVE UNIFIED SCHOOL DISTRICT	29,156.48	13,325.41	2,502.05	0.00	25,552.00	19,431.94	.76	1
MUROC UNIFIED SCHOOL DISTRICT	66,038.84	16,146.64	0.00	0.00	52,382.00	29,803.48	.57	1
NORRIS ELEMENTARY SCHOOL DISTRICT	63,292.19	8,099.56	0.00	0.00	5,252.00	66,139.75	12.59	4
NORTH KERN VOCATIONAL TRAINING CENTER	-7,252.01	858.30	246.90	0.00	1,646.00	-7,792.81	-4.73	1
PANAMA BUENA VISTA SCHOOL DISTRICT	649,061.42	74,875.34	0.00	0.00	39,348.00	684,588.76	17.4	4
POND UNION ELEMENTARY SCHOOL DISTRICT	2,764.69	919.51	0.00	0.00	752.00	2,932.20	3.9	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	112,151.78	14,980.98	0.00	0.00	9,013.00	118,119.76	13.11	4
RIDGECREST CHARTER SCHOOL	391.99	666.64	0.00	0.00	0.00	1,058.63	*	**
RIO BRAVO-GREELEY UNION SCHOOL DIST	36,334.49	3,938.29	0.00	0.00	119.00	40,153.78	337.43	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	116,061.61	18,486.21	0.00	0.00	14,923.00	119,624.82	8.02	4
SEMITROPIC SCHOOL DISTRICT	-4,939.09	1,035.67	145.05	0.00	1,046.00	-4,804.37	-4.59	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	139,288.75	30,503.20	131.25	0.00	30,501.00	139,422.20	4.57	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-2,368.82	2,040.85	252.30	0.00	1,822.00	-1,897.67	-1.04	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	35,168.41	16,272.64	432.80	0.00	50,548.00	1,325.85	.03	1

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REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
STANDARD ELEMENTARY SCHOOL DISTRICT	152,929.73	14,760.72	0.00	0.00	30,856.00	136,834.45	4.43	4
TAFT CITY SCHOOL DISTRICT	151,654.09	11,664.43	0.00	0.00	4,998.00	158,320.52	31.68	4
TAFT UNION HIGH SCHOOL DISTRICT	118,354.72	9,567.57	0.00	0.00	8,439.00	119,483.29	14.16	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	141,962.74	26,137.90	0.00	0.00	49,559.00	118,541.64	2.39	3
VINELAND ELEMENTARY SCHOOL DISTRICT	-3,173.69	4,671.85	1,332.45	0.00	9,024.00	-6,193.39	-69	1
WASCO UNION HIGH SCHOOL DISTRICT	37,851.29	7,312.41	0.00	0.00	8,056.00	37,107.70	4.61	4
WASCO UNION SCHOOL DISTRICT	65,409.28	15,832.38	0.00	0.00	20,659.00	60,582.66	2.93	3
WEST KERN COMMUNITY COLLEGE DISTRICT	48,984.79	11,407.76	0.00	0.00	15,347.00	45,045.55	2.94	3
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-3,941.25	492.72	0.00	0.00	0.00	-3,448.53	0.00	1
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	2,120.52	14,111.09	4,311.00	0.00	28,740.00	-8,197.39	-29	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	76,645.66	5,122.79	0.00	0.00	9,483.00	72,285.45	7.62	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	149,691.25	13,305.47	0.00	0.00	15,135.00	147,861.72	9.77	4
CORCORAN UNIFIED SCHOOL DISTRICT	124,077.46	18,363.53	0.00	0.00	30,236.00	112,204.99	3.71	4
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-9,904.33	429.55	0.00	0.00	51.00	-9,525.78	-186.78	1
HANFORD ELEMENTARY SCHOOLS	68,192.60	29,731.75	3,158.05	0.00	32,063.00	68,999.40	2.15	3

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	55,502.94	19,957.11	2,417.80	0.00	25,972.00	51,905.85	2	3
ISLAND UNION SCHOOL DISTRICT	8,130.02	1,299.69	1.20	0.00	95.00	9,335.91	98.27	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
KINGS RIVER HARDWICK UNION ELEMENTARY	-1,447.35	2,798.50	1,263.75	0.00	8,425.00	-5,810.10	-69	1
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-5,128.42	2,480.40	1,927.95	0.00	12,853.00	-13,573.07	-1.06	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	18,300.05	2,694.54	0.00	0.00	9,836.00	11,158.59	1.13	2
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	56,912.07	15,730.19	0.00	0.00	19,095.00	53,547.26	2.8	3
LEMOORE UNION HIGH SCHOOL DISTRICT	120,751.04	12,487.11	0.00	0.00	17,057.00	116,181.15	6.81	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	3,332.04	5,788.42	601.94	0.00	6,038.00	3,684.40	.61	1
REEF SUNSET UNIFIED SCHOOL DISTRICT	12,954.82	13,783.43	3,154.90	0.00	50,138.00	-20,244.85	-4	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-101,253.56	6,821.18	9,805.91	0.00	82,900.00	-167,526.47	-2.02	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	48,898.74	11,622.08	0.00	0.00	9,446.00	51,074.82	5.41	4
KONOCTI UNIFIED SCHOOL DISTRICT	-54,667.86	18,387.78	6,438.90	0.00	42,926.00	-72,767.18	-1.7	1
LAKEPORT UNIFIED SCHOOL DISTRICT	24,313.79	10,182.81	1,442.68	0.00	39,657.00	-3,717.72	-0.9	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-346.24	1,656.59	753.90	0.00	5,166.00	-3,101.75	-6	1

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-30,787.35	9,494.54	2,895.00	0.00	19,300.00	-37,697.81	-1.95	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	-856.37	3,654.64	1,226.11	0.00	8,809.00	-4,784.62	-.54	1
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-3,339.36	2,534.49	0.19	0.00	196.00	-1,000.68	-5.11	1
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-57,140.11	5,444.85	4,771.95	0.00	31,813.00	-78,736.31	-2.47	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-20,507.16	2,395.06	744.60	0.00	4,964.00	-22,331.50	-4.5	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-19,596.86	1,826.42	1,009.69	0.00	9,016.00	-25,776.75	-2.86	1
JANESVILLE UNION SCHOOL DISTRICT	1,022.31	2,247.34	210.55	0.00	4,797.00	-1,316.80	-27	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-5,079.79	1,257.86	0.13	0.00	93.00	-3,914.80	-42.09	1
LASSEN COMMUNITY COLLEGE DISTRICT	-254,893.43	11,539.66	7,010.40	0.00	62,471.00	-298,814.37	-4.78	1
LASSEN UNION HIGH SCHOOL DISTRICT	1,694.57	6,855.23	2,208.75	0.00	14,725.00	-3,966.45	-27	1
LONG VALLEY CHARTER SCHOOL	395.62	289.04	23.61	0.00	304.00	404.27	1.33	**
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-15,136.12	138.35	0.00	0.00	0.00	-14,997.77	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	5,034.13	1,011.54	0.08	0.00	158.00	5,887.75	37.26	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-13,673.56	1,786.01	0.08	0.00	124.00	-12,011.47	-96.87	1
SUSANVILLE SCHOOL DISTRICT	-40,243.03	7,402.21	1,696.35	0.00	11,309.00	-42,453.47	-3.75	1

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
WESTWOOD CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
WESTWOOD UNIFIED SCHOOL DISTRICT	-17,577.66	3,059.51	2,139.00	0.00	14,260.00	-26,639.15	-1.87	1
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,446,039.51	304,889.18	0.00	0.00	603,742.00	1,146,986.69	1.9	2
ABC UNIFIED SCHOOL DISTRICT	1,641,235.71	144,625.21	0.00	0.00	159,872.00	1,625,988.92	10.17	4
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	76.20	636.66	0.00	0.00	0.00	712.86	*	**
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	4,820.57	9,827.05	2,585.85	0.00	17,738.00	-504.53	-0.03	1
ALHAMBRA CITY AND HIGH SCHOOL DISTRICTS	1,115,846.01	125,463.36	0.00	0.00	125,308.00	1,116,001.37	8.91	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	3,361.11	847.26	0.00	0.00	118.00	4,090.37	34.66	4
ANIMO INGLEWOOD CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	1,055.86	524.60	41.00	0.00	554.00	1,067.46	1.93	2
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	30,179.04	34,726.79	7,547.50	0.00	96,751.00	-24,297.67	-25	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	-16,087.18	107,537.94	23,340.00	0.00	155,600.00	-40,809.24	-26	1
ANTELOPE VLY SCHOOLS TRNSPORTATION AGENCY	-107,297.07	5,936.49	3,281.70	0.00	21,878.00	-119,956.88	-5.48	1
ARCADIA UNIFIED SCHOOL DISTRICT	502,488.31	55,713.98	0.00	0.00	49,510.00	508,672.29	10.27	4
AZUSA UNIFIED SCHOOL DISTRICT	929,044.64	79,037.80	0.00	0.00	63,789.00	944,293.44	14.8	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,271,926.19	112,736.16	0.00	0.00	115,293.00	1,269,369.35	11.01	4
BASSETT UNIFIED SCHOOL DISTRICT	123,291.73	38,393.91	0.00	0.00	57,828.00	103,857.64	1.8	2
BELLFLOWER UNIFIED SCHOOL DISTRICT	355,510.14	85,888.17	0.00	0.00	89,904.00	351,494.31	3.91	4
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	124,823.67	39,633.15	0.00	0.00	112,056.00	52,400.82	.47	1
BONITA UNIFIED SCHOOL DISTRICT	449,177.81	56,451.71	0.00	0.00	46,964.00	458,665.52	9.77	4
BURBANK UNIFIED SCHOOL DISTRICT	664,673.94	89,914.77	0.00	0.00	220,943.00	533,645.71	2.42	3
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	792.76	395.45	0.00	0.00	0.00	1,188.21	*	**
CAMINO NUEVO CHARTER ACADEMY	-188.81	4,301.60	2,505.80	0.00	25,058.00	-18,439.41	-74	1
CASTAIC UNION SCHOOL DISTRICT	65,720.53	15,690.21	0.00	0.00	4,987.00	76,423.74	15.32	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-292,106.22	41,733.50	15,981.90	0.00	106,546.00	-340,936.82	-3.2	1
CERRITOS COMMUNITY COLLEGE DISTRICT	214,565.13	70,571.48	6,843.20	0.00	173,782.00	118,197.81	.68	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	507,333.62	38,601.37	0.00	0.00	44,076.00	501,858.99	11.39	4
CHIME CHARTER SCHOOL	426.03	856.49	0.00	0.00	0.00	1,282.52	*	**
CITRUS COMMUNITY COLLEGE DISTRICT	116,108.16	44,093.77	0.00	0.00	93,876.00	66,325.93	.71	1
CLAREMONT UNIFIED SCHOOL DISTRICT	544,828.93	42,820.86	0.00	0.00	45,819.00	541,830.79	11.83	4
COMPTON COMMUNITY COLLEGE DISTRICT	-269,902.17	24,456.64	11,751.75	0.00	78,345.00	-312,038.78	-3.98	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
COMPTON UNIFIED SCHOOL DISTRICT	-4,331,890.27	174,748.00	68,227.35	0.00	454,849.00	-4,543,763.92	-9.99	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	1,325.83	601.40	0.00	0.00	0.00	1,927.23	*	4
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,040,970.74	90,063.56	0.00	0.00	54,954.00	1,076,080.30	19.58	4
CULVER CITY UNIFIED SCHOOL DISTRICT	37,669.67	43,795.67	11,751.00	0.00	79,341.00	13,875.34	.17	1
DISCOVERY CHARTER PREP SCHOOL	0.00	274.26	0.00	0.00	0.00	274.26	*	**
DOWNEY UNIFIED SCHOOL DISTRICT	1,045,613.53	120,476.69	0.00	0.00	103,584.00	1,062,506.22	10.26	4
DUARTE UNIFIED SCHOOL DISTRICT	144,844.29	25,522.16	0.00	0.00	28,771.00	141,595.45	4.92	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-13,784.87	7,180.26	6,409.80	0.00	42,732.00	-42,926.81	-1	1
EAST WHITTIER CITY SCHOOL DISTRICT	497,858.60	52,465.79	0.00	0.00	26,821.00	523,503.39	19.52	4
EASTSIDE UNION SCHOOL DISTRICT	-6,509.18	14,182.20	5,052.15	0.00	33,681.00	-20,955.83	-.62	1
EL CAMINO COMMUNITY COLLEGE DIST	-10,457.16	80,293.91	25,311.35	0.00	295,144.00	-199,995.90	-.68	1
EL MONTE SCHOOL DISTRICT	915,185.10	70,760.28	0.00	0.00	64,398.00	921,547.38	14.31	4
EL MONTE UNION HIGH SCHOOL DISTRICT	931,916.37	68,775.75	0.00	0.00	80,576.00	920,116.12	11.42	4
EL RANCHO UNIFIED SCHOOL DISTRICT	743,840.04	73,897.63	0.00	0.00	89,674.00	728,063.67	8.12	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	75,534.35	17,351.35	0.00	0.00	38,198.00	54,687.70	1.43	2
ENVIRONMENTAL CHARTER HIGH SCHOOL	272.77	718.79	195.20	0.00	1,952.00	-765.24	-.39	**

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REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
FENTON AVENUE CHARTER SCHOOL	15,688.99	8,657.86	0.00	0.00	312.00	24,034.85	77.03	4
GARVEY SCHOOL DISTRICT	372,769.86	45,850.11	0.00	0.00	51,034.00	367,585.97	7.2	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-190,489.97	63,614.91	31,428.00	0.00	209,520.00	-304,967.06	-1.46	1
GLENDALE UNIFIED SCHOOL DISTRICT	1,584,811.95	172,899.83	0.00	0.00	176,204.00	1,581,507.78	8.98	4
GLENDORA UNIFIED SCHOOL DISTRICT	471,083.65	42,288.72	0.00	0.00	22,752.00	490,620.37	21.56	4
GORMAN SCHOOL DISTRICT	-7,621.26	843.61	3,219.60	0.00	21,464.00	-25,022.05	-1.17	1
GRANADA HILLS CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,187,139.82	159,116.21	0.00	0.00	223,124.00	1,123,132.03	5.03	4
HAWTHORNE SCHOOL DISTRICT	181,181.93	54,402.51	4,903.15	0.00	125,764.00	114,723.59	.91	1
HENRY HEARNS CHARTER SCHOOL	-12,153.80	991.74	1,078.70	0.00	2,712.00	-12,795.36	-4.72	**
HERMOSA BEACH CITY SCHOOL DISTRICT	-5,569.16	5,951.71	120.90	0.00	806.00	-302.55	-.38	1
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-58,453.34	2,297.43	382.05	0.00	2,651.00	-58,424.86	-22.04	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-857,343.41	71,057.67	58,180.55	0.00	387,871.00	-1,115,976.19	-2.88	1
KEPPEL UNION SCHOOL DISTRICT	-12,999.81	14,753.42	3,591.30	0.00	23,942.00	-18,597.09	-.78	1
LA CANADA UNIFIED SCHOOL DISTRICT	213,310.35	24,756.36	0.00	0.00	15,962.00	222,104.71	13.91	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-84,942.21	4,232.82	530.85	0.00	3,539.00	-83,717.54	-23.66	1

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LANCASTER SCHOOL DISTRICT	377,797.50	81,275.20	0.00	0.00	83,864.00	375,208.70	4.47	4
LAS FAMILIAS DEL PUEBLO VALUE SCHOOL	0.00	61.83	0.00	0.00	0.00	61.83	*	**
LAS VIRGENES UNIFIED SCHOOL DISTRICT	534,439.58	65,380.96	0.00	0.00	48,197.00	551,623.54	11.45	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	167,467.03	36,646.27	0.00	0.00	83,159.00	120,954.30	1.45	2
LENNOX SCHOOL DISTRICT	286,662.63	44,731.44	0.00	0.00	75,336.00	256,058.07	3.4	4
LITTLE LAKE CITY SCHOOL DISTRICT	214,104.89	30,451.73	0.00	0.00	77,943.00	166,613.62	2.14	3
LONG BEACH COMMUNITY COLLEGE DISTRICT	-166,815.38	88,106.16	48,829.95	0.00	325,533.00	-355,412.27	-1.09	1
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	13,022.33	6,578.41	0.00	0.00	276.00	19,324.74	70.02	4
LONG BEACH UNIFIED SCHOOL DISTRICT	2,710,067.98	595,710.67	0.00	0.00	1,241,022.00	2,064,756.65	1.66	2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-1,493,654.89	393,175.53	217,042.80	0.00	1,446,952.00	-2,330,388.56	-1.61	1
LOS ANGELES REGIONALIZED INSURANCE	1,059.05	133.76	0.00	0.00	0.00	1,192.81	*	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	23,841,119.84	5,000,102.79	0.00	0.00	10,108,891.00	18,732,331.63	1.85	2
LOS NIETOS SCHOOL DISTRICT	173,109.82	13,750.21	0.00	0.00	18,675.00	168,185.03	9.01	4
LOWELL JOINT SCHOOL DISTRICT	167,675.99	18,006.25	0.00	0.00	5,614.00	180,068.24	32.07	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-299,527.54	129,013.48	30,550.68	0.00	203,671.20	-343,634.58	-1.69	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	245,199.64	42,929.36	0.00	0.00	32,446.00	255,683.00	7.88	4

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MONROVIA UNIFIED SCHOOL DISTRICT	281,601.71	43,778.85	0.00	0.00	50,874.00	274,506.56	5.4	4
MONTAGUE CHARTER ACADEMY	14,240.15	6,585.42	128.70	0.00	8,924.00	12,030.27	1.35	2
MONTEBELLO UNIFIED SCHOOL DISTRICT	2,082,247.57	225,316.71	0.00	0.00	161,459.00	2,146,105.28	13.29	4
MOUNTAIN VIEW SCHOOL DISTRICT	524,565.24	66,536.52	0.00	0.00	45,769.00	545,332.76	11.91	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	399,352.89	97,261.89	0.00	0.00	192,125.00	304,489.78	1.58	2
NEW HALL SCHOOL DISTRICT	174,342.91	33,868.79	0.00	0.00	21,669.00	186,542.70	8.61	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,508,422.59	144,557.32	0.00	0.00	159,794.00	1,493,185.91	9.34	4
NUEVA ESPERANZA CHARTER ACADEMY	0.00	23.24	0.00	0.00	0.00	23.24	*	**
ODYSSEY CHARTER SCHOOL	-22,464.70	952.01	936.40	0.00	9,364.00	-29,940.29	-3.2	1
PACIFICA COMMUNITY CHARTER SCHOOL	0.00	296.38	0.00	0.00	0.00	296.38	*	**
PALISADES CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
PALMDALE SCHOOL DISTRICT	398,173.59	121,092.77	0.00	0.00	160,392.00	358,874.36	2.24	3
PARAMOUNT UNIFIED SCHOOL DISTRICT	269,673.85	97,367.75	0.00	0.00	112,365.00	254,676.60	2.27	3
PASADENA AREA COMMUNITY COLLEGE DIST	88,167.93	83,459.39	17,707.25	0.00	193,540.00	-4,205.43	-0.02	1
PASADENA UNIFIED SCHOOL DISTRICT	277,378.41	149,040.41	0.00	0.00	330,499.00	95,919.82	.29	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	531,940.56	64,426.75	0.00	0.00	43,473.00	552,894.31	12.72	4

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County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
POMONA UNIFIED SCHOOL DISTRICT	670,105.68	224,847.42	0.00	0.00	503,622.00	391,331.10	.78	1
PUPIL TRANSPORTATION COOPERATIVE	-15,753.43	5,312.12	989.70	0.00	6,598.00	-16,049.61	-2.43	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	484,776.59	51,806.33	0.00	0.00	60,465.00	476,117.92	7.87	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	159,885.69	47,510.35	0.00	0.00	65,828.00	141,568.04	2.15	3
ROSEMEAD SCHOOL DISTRICT	149,999.42	19,738.87	0.00	0.00	7,876.00	161,862.29	20.55	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,336,117.08	113,025.29	0.00	0.00	110,967.00	1,338,175.37	12.06	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	161,640.34	31,025.05	0.00	0.00	49,063.00	143,602.39	2.93	3
SAN MARINO UNIFIED SCHOOL DISTRICT	130,867.99	18,501.81	0.00	0.00	32,350.00	117,019.80	3.62	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	73,376.73	39,485.84	0.00	0.00	120,286.00	-7,423.43	-.06	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	-10,571.37	3,101.69	473.10	0.00	3,154.00	-10,150.58	-3.22	1
SANTA MONICA BLVD. COMMUNITY CHARTER	0.00	5,374.51	141.90	0.00	1,419.00	4,097.41	2.89	**
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-439,005.21	112,281.64	26,034.91	0.00	382,833.00	-683,521.66	-1.79	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	81,776.82	91,341.76	24,422.05	0.00	229,773.00	-32,232.37	-.14	1
SAUGUS UNION SCHOOL DISTRICT	266,305.08	54,041.20	0.00	0.00	35,958.00	284,388.28	7.91	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-16,413.87	3,006.02	1,443.35	0.00	10,222.00	-22,186.50	-2.17	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	118,126.65	22,716.37	0.00	0.00	46,036.00	94,807.02	2.06	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SOUTH WHITTIER SCHOOL DISTRICT	198,134.52	26,263.52	0.00	0.00	5,017.00	219,381.04	43.73	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-52,682.42	3,811.71	1,211.40	0.00	8,076.00	-55,735.31	-6.9	1
SOUTHERN CALIF R O C	-89,110.79	6,960.28	5,519.85	0.00	36,799.00	-113,429.66	-3.08	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	254,874.63	30,606.93	0.00	0.00	18,461.00	267,020.56	14.46	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	256,313.87	31,444.35	0.00	0.00	25,725.00	262,033.22	10.19	4
THE ACCELERATED SCHOOL	-8,093.70	2,805.44	943.35	0.00	6,289.00	-10,633.91	-1.69	1
THE NEW CITY SCHOOL (CHARTER)	455.51	558.19	56.00	0.00	560.00	509.70	.91	**
THE SCHOOL OF ARTS AND ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
TORRANCE UNIFIED SCHOOL DISTRICT	1,534,764.77	147,146.26	0.00	0.00	109,039.00	1,572,872.03	14.42	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	6,553.46	2,907.64	81.00	0.00	6,594.00	2,948.10	.45	1
VALLE LINDO SCHOOL DISTRICT	-1,631.41	6,720.32	2,250.15	0.00	15,001.00	-7,661.94	-51	1
VALLEY COMMUNITY CHARTER SCHOOL	-1,816.83	920.31	2,097.30	0.00	20,973.00	-19,772.22	-.94	**
VAUGHN NEXT CENTURY LEARNING CENTER	-4,219.77	5,769.78	317.40	0.00	2,041.00	-173.59	-.09	1
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	625,086.80	84,805.06	0.00	0.00	98,696.00	611,195.86	6.19	4
WATTS LEARNING CENTER FOUNDATION	1,055.81	868.54	0.00	0.00	233.00	1,691.35	7.26	**
WEST COVINA UNIFIED SCHOOL DISTRICT	476,641.10	54,521.80	0.00	0.00	58,205.00	472,957.90	8.13	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
WESTSIDE UNION SCHOOL DISTRICT	159,383.02	33,738.01	0.00	0.00	25,618.00	167,503.03	6.54	4
WHITTIER CITY SCHOOL DISTRICT	433,972.34	43,815.76	0.00	0.00	56,365.00	421,423.10	7.48	4
WHITTIER UNION HIGH SCHOOL DISTRICT	567,801.58	74,466.80	0.00	0.00	102,910.00	539,358.38	5.24	4
WILLIAM S HART UNION HIGH SCHOOL DIST	652,517.43	101,507.99	0.00	0.00	50,966.00	703,059.42	13.79	4
WILSONA SCHOOL DISTRICT	-54,191.53	6,761.76	3,112.80	0.00	26,315.00	-70,631.97	-2.68	1
WISEBURN SCHOOL DISTRICT	69,689.22	11,231.31	0.00	0.00	4,671.00	76,249.53	16.32	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	-34,980.49	17,247.19	3,243.90	0.00	21,626.00	-36,115.40	-1.67	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	16,761.84	1,711.85	0.00	0.00	4,518.00	13,955.69	3.09	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	13,476.37	6,308.02	0.00	0.00	2,589.00	17,195.39	6.64	4
CHAWANAKEE JOINT SCHOOL DISTRICT	0.00	1,977.62	386.85	0.00	7,926.00	-5,561.53	-7	1
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	30,547.77	5,243.15	0.00	0.00	0.00	35,790.92	*	**
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-19,204.26	7,774.17	1,070.85	0.00	7,139.00	-17,498.24	-2.45	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-21,501.87	4,686.01	995.10	0.00	6,634.00	-22,454.76	-3.38	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	32,794.29	4,715.38	0.00	0.00	2,745.00	34,764.67	12.66	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	2,129.08	5,349.61	457.98	0.00	4,651.00	3,285.67	.71	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MADERA UNIFIED SCHOOL DISTRICT	518,423.49	87,155.76	0.00	0.00	70,769.00	534,810.25	7.56	4
MINARETS JOINT UNION HIGH SCHOOL DISTRICT	-529.54	389.89	157.65	0.00	1,032.00	-1,014.00	-98	1
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-2,435.17	517.33	132.15	0.00	913.00	-2,698.69	-2.96	1
YOSEMITE UNION HIGH SCHOOL DISTRICT	13,527.04	7,726.84	1,371.10	0.00	13,711.00	8,913.98	.65	1
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	-97,958.78	23,517.13	3,673.95	0.00	24,493.00	-95,260.70	-3.89	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-23,896.87	1,637.85	122.10	0.00	814.00	-22,950.92	-28.2	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-85,809.10	12,340.41	3,120.45	0.00	20,803.00	-91,151.24	-4.38	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	9,793.78	7,713.87	423.00	0.00	16,088.00	1,862.65	.12	1
LAGUNA JOINT SCHOOL DISTRICT	-404.06	133.51	0.00	0.00	20.00	-290.55	-14.53	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-31,394.25	1,945.24	128.70	0.00	910.00	-30,230.31	-33.22	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	13,508.56	6,050.47	0.00	0.00	6,949.00	12,610.03	1.81	2
MARIN COMMUNITY COLLEGE DISTRICT	-663,101.96	33,030.51	22,869.60	0.00	152,464.00	-759,665.85	-4.98	1
MARIN SCHOOLS INSURANCE AUTHORITY	158.99	47.02	0.00	0.00	0.00	206.01	*	4
MILL VALLEY SCHOOL DISTRICT	78,441.40	16,098.45	0.00	0.00	31,654.00	62,885.85	1.99	2
NICASIO ELEMENTARY SCHOOL DISTRICT	2,255.67	466.30	0.00	0.00	0.00	2,721.97	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
NOVATO UNIFIED SCHOOL DISTRICT	72,615.05	43,169.67	1,234.60	0.00	66,379.00	50,640.32	.76	1
REED UNION ELEMENTARY SCHOOL DISTRICT	-38,275.99	9,151.58	1,424.25	0.00	9,584.00	-37,284.16	-3.89	1
ROSS ELEMENTARY SCHOOL DISTRICT	3,444.41	3,517.02	0.30	0.00	6,854.00	107.73	.02	1
ROSS VALLEY SCHOOL DISTRICT	-54,430.39	11,527.54	2,410.80	0.00	16,072.00	-56,564.05	-3.52	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	4,351.28	19,281.89	3,454.80	0.00	23,032.00	4,055.97	.18	1
SAN RAFAEL CITY HIGH SCHOOLS	343.56	15,038.59	2,998.05	0.00	19,987.00	-1,606.80	-.08	1
SAUSALITO SCHOOL DISTRICT	-60,561.62	2,650.17	1,530.90	0.00	10,206.00	-66,586.55	-6.52	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-38,202.17	6,381.68	1,548.45	0.00	10,323.00	-40,595.04	-3.93	1
TAMALPAIS UNION HIGH SCHOOL DISTRICT	-50,110.46	30,416.31	3,475.05	0.00	23,167.00	-39,386.10	-1.7	1
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-11,259.08	17,572.98	2,651.79	0.00	17,729.00	-8,763.31	-.49	1
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-451,869.26	10,584.34	1,820.10	0.00	14,444.00	-453,908.82	-31.43	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-24,813.20	4,497.58	500.71	0.00	5,797.00	-25,611.91	-4.42	1
ARENA UNION ELEMENTARY SCHOOL DISTRICT	-45,436.13	1,980.06	246.75	0.00	3,818.00	-47,027.32	-12.32	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-19,342.69	13,195.76	4,038.45	0.00	33,775.00	-35,883.48	-1.06	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-53,185.41	3,673.85	511.66	0.00	4,766.00	-53,765.90	-11.28	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-42,916.30	1,792.59	359.40	0.00	2,691.00	-43,455.31	-16.15	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-2,925.64	488.03	72.75	0.00	1,172.00	-3,536.86	-3.02	1
MENDOCINO COUNTY YOUTH PROJECT	-97,527.11	1,353.15	1,199.25	0.00	12,478.00	-107,452.71	-8.61	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-85,944.49	13,565.93	4,062.11	0.00	36,641.00	-104,957.45	-2.86	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-61,017.25	5,878.90	3,136.05	0.00	26,215.00	-78,217.30	-2.98	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	-49,271.35	1,899.79	1,311.75	0.00	11,856.00	-57,915.81	-4.88	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-22,529.96	2,479.97	242.10	0.00	1,955.00	-21,762.89	-11.13	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	705.57	677.98	215.50	0.00	2,436.00	-836.95	-34	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-140,758.92	3,840.31	443.40	0.00	4,741.00	-141,216.21	-29.79	1
TREE OF LIFE CHARTER SCHOOL	-1,098.77	216.14	51.20	0.00	557.00	-1,388.43	-2.49	**
UKIAH UNIFIED SCHOOL DISTRICT	200,351.43	41,828.30	0.00	0.00	60,680.00	181,499.73	2.99	3
WILLITS CHARTER SCHOOL	-739.31	385.86	47.20	0.00	472.00	-778.25	-1.65	1
WILLITS UNIFIED SCHOOL DISTRICT	60,995.43	13,330.56	0.00	0.00	17,848.00	56,477.99	3.16	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,559,642.46	28,544.79	5,820.30	0.00	38,802.00	-1,564,079.37	-40.31	1
ATWATER ELEMENTARY SCHOOL DISTRICT	236,149.40	24,781.62	0.00	0.00	31,417.00	229,514.02	7.31	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	20,918.06	1,687.40	0.00	0.00	541.00	22,064.46	40.78	4
DELHI ELEMENTARY SCHOOL DISTRICT	53,227.71	12,048.45	0.00	0.00	9,990.00	55,286.16	5.53	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	28,717.78	16,173.37	1,845.90	0.00	18,459.00	28,278.05	1.53	2
EL NIDO ELEMENTARY SCHOOL DISTRICT	-5,197.18	1,028.78	362.86	0.00	2,486.00	-6,291.54	-2.53	1
GUSTINE UNIFIED SCHOOL DISTRICT	40,659.99	9,459.31	0.00	0.00	4,790.00	45,329.30	9.46	4
HILMAR UNIFIED SCHOOL DISTRICT	118,371.49	12,936.73	0.00	0.00	860.00	130,448.22	151.68	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	21,354.05	2,327.70	0.00	0.00	175.00	23,506.75	134.32	4
LE GRAND UNION HIGH SCHOOL DISTRICT	373.04	3,170.78	536.60	0.00	4,134.00	-53.58	-0.1	1
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	30,010.43	14,382.23	206.80	0.00	20,405.00	24,194.46	1.19	2
LOS BANOS UNIFIED SCHOOL DISTRICT	167,341.88	37,398.23	0.00	0.00	35,891.00	168,849.11	4.7	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	42,596.52	4,055.25	0.00	0.00	66.00	46,585.77	705.84	4
MERCED CITY SCHOOL DISTRICT	400,817.81	69,146.99	0.00	0.00	88,050.00	381,914.80	4.34	4
MERCED COMMUNITY COLLEGE DISTRICT	101,810.74	34,345.85	0.00	0.00	45,957.00	90,199.59	1.96	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MERCED RIVER SCHOOL DISTRICT	-1,099.96	1,068.87	204.60	0.00	1,364.00	-1,190.49	-87	1
MERCED UNION HIGH SCHOOL DISTRICT	457,514.26	52,204.18	0.00	0.00	27,828.00	481,890.44	17.32	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	6,373.64	485.88	0.00	0.00	310.00	6,549.52	21.13	4
PLANADA ELEMENTARY SCHOOL DISTRICT	9,172.73	5,007.73	1,146.10	0.00	24,500.00	-9,173.44	-37	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-3,594.86	497.70	0.00	0.00	0.00	-3,097.16	0.00	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	23,307.08	8,963.79	202.65	0.00	4,221.00	28,252.52	6.69	4
WINTON SCHOOL DISTRICT	-22,486.60	9,564.67	2,069.65	0.00	13,815.00	-24,667.28	-1.79	1
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-88,380.76	4,200.92	269.07	0.00	1,822.00	-85,732.77	-47.05	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-105,074.24	6,540.04	972.45	0.00	6,483.00	-104,044.75	-16.05	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-18,725.22	1,549.76	1,085.44	0.00	7,318.00	-23,408.02	-3.2	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-66,235.91	4,279.99	1,963.05	0.00	13,087.00	-73,079.87	-5.58	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-9,482.75	4,613.19	1,692.45	0.00	11,507.00	-14,684.11	-1.28	1
MAMMOTH UNIFIED SCHOOL DISTRICT	296.59	7,262.55	785.10	0.00	5,234.00	3,110.24	.59	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-265,043.33	49,706.66	24,162.60	0.00	161,084.00	-352,258.07	-2.19	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	139,486.45	45,183.49	0.00	0.00	113,051.00	71,618.94	.63	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-15,985.74	307.62	0.00	0.00	0.00	-15,678.12	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	184,338.93	22,732.37	0.00	0.00	20,358.00	186,713.30	9.17	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-82,706.37	2,363.08	2,042.85	0.00	13,619.00	-91,919.44	-6.75	1
GONZALES UNIFIED SCHOOL DISTRICT	-175.69	14,186.43	2,283.40	0.00	22,834.00	-6,539.86	-.29	1
GRAVES ELEMENTARY SCHOOL DISTRICT	-1,649.52	185.88	0.00	0.00	115.00	-1,578.64	-13.73	1
GREENFIELD UNION SCHOOL DISTRICT	-12,522.90	15,078.86	6,590.70	0.00	43,938.00	-34,791.34	-.79	1
HARTNELL COMMUNITY COLLEGE DIST	-130,287.48	26,077.81	12,057.39	0.00	80,390.00	-172,542.28	-2.15	1
KING CITY JOINT UNION HIGH SCHOOL DIST	62,255.10	13,145.03	0.00	0.00	9,868.00	65,532.13	6.64	4
KING CITY UNION ELEMENTARY SCHOOL DIST	20,801.38	15,006.24	3,516.35	0.00	36,888.00	2,435.97	.07	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-3,842.48	357.29	1,047.75	0.00	6,985.00	-9,422.44	-1.35	1
LIBERTY FAMILY ACADEMY	2,698.34	3,421.23	129.05	0.00	2,265.00	3,983.62	1.76	2
MISSION UNION SCHOOL DISTRICT	-3,895.44	525.22	0.00	0.00	0.00	-3,370.22	0.00	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	1,246.93	592.75	0.00	0.00	0.00	1,839.68	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MONTEREY COUNTY SCHOOLS WORKER'S	2,196.36	830.52	0.00	0.00	0.00	3,026.88	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-46,414.81	27,862.94	12,026.70	0.00	80,178.00	-86,703.17	-1.08	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	378,722.10	72,097.89	0.00	0.00	301,936.00	148,883.99	.49	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	3,025.53	33,523.10	7,858.35	0.00	52,389.00	-7,982.02	-.15	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	0.00	175.77	0.00	0.00	0.00	175.77	*	**
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	156,154.54	16,227.26	0.00	0.00	12,283.00	160,098.80	13.03	4
PACIFIC UNIFIED SCHOOL DISTRICT	-25,970.53	557.45	68.57	0.00	650.00	-25,994.51	-39.99	1
SALINAS CITY SCHOOL DISTRICT	548,616.17	50,079.03	0.00	0.00	54,344.00	544,351.20	10.02	4
SALINAS UNION HIGH SCHOOL DISTRICT	183,462.58	77,471.13	0.00	0.00	221,943.00	38,990.71	.18	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-26,975.15	1,000.75	700.35	0.00	4,669.00	-29,943.05	-6.41	1
SAN ARDO UNION SCHOOL DISTRICT	-33,671.83	579.01	2,175.15	0.00	17,167.00	-48,084.67	-2.8	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-19,667.49	865.21	343.05	0.00	2,314.00	-20,773.23	-8.98	1
SANTA RITA UNION SCHOOL DISTRICT	88,193.99	15,071.53	0.00	0.00	28,224.00	75,041.52	2.66	3
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	12,619.34	20,815.45	7,841.80	0.00	78,418.00	-37,141.41	-.47	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-25,735.79	5,008.00	28.80	0.00	2,872.00	-23,570.99	-8.21	1
WASHINGTON UNION SCHOOL DISTRICT	55,815.92	4,916.86	0.00	0.00	93.00	60,639.78	652.04	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	1,966.93	11,407.55	948.65	0.00	9,254.00	5,067.13	.55	1
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	20,997.62	6,010.94	0.00	0.00	2,423.00	24,585.56	10.15	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-31,442.58	481.03	0.00	0.00	0.00	-30,961.55	0.00	1
NAPA VALLEY COLLEGE DISTRICT	61,605.95	26,358.79	0.00	0.00	52,934.00	35,030.74	.66	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	778,763.40	99,157.29	0.00	0.00	64,763.00	813,157.69	12.56	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-119.97	412.67	523.05	0.00	3,488.00	-2,672.25	-.77	1
ST HELENA UNIFIED SCHOOL DISTRICT	72,337.52	10,772.87	0.00	0.00	7,715.00	75,395.39	9.77	4
NEVADA COUNTY								
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	6,103.50	623.65	0.00	0.00	90.00	6,637.15	73.75	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-11,566.92	607.29	0.00	0.00	3.00	-10,962.63	-3654.21	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	112,732.45	11,737.86	0.00	0.00	10,219.00	114,251.31	11.18	4
MUIR CHARTER SCHOOL	-4,689.54	2,515.19	240.68	0.00	2,688.00	-4,621.67	-1.72	1
NEVADA CITY SCHOOL DISTRICT	26,085.84	7,982.88	309.60	0.00	17,727.00	16,651.32	.94	1
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-41,559.73	4,304.89	900.30	0.00	6,002.00	-42,356.54	-7.06	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	35,189.71	25,191.66	2,026.10	0.00	34,203.00	28,204.47	.82	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PLEASANT RIDGE UNION ELEM SCHOOL DIST	129,835.80	11,001.95	0.00	0.00	5,731.00	135,106.75	23.57	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-10,451.88	3,605.71	69.63	0.00	639.00	-7,415.54	-11.6	1
READY SPRINGS UNION SCHOOL DISTRICT	-32,614.22	2,398.74	1,932.45	0.00	12,883.00	-41,166.03	-3.2	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-115,228.92	9,295.67	9,966.60	0.00	66,444.00	-162,410.65	-2.44	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-6,097.14	4,448.35	884.10	0.00	5,923.00	-6,687.69	-1.13	1
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	241,356.64	116,580.63	0.00	0.00	179,769.00	178,168.27	.99	1
ALBOR CHARTER SCHOOL	0.00	1,705.30	0.00	0.00	0.00	1,705.30	*	**
ANAHEIM CITY SCHOOL DISTRICT	1,164,986.80	130,870.43	0.00	0.00	128,679.00	1,167,178.23	9.07	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	1,941,524.04	190,893.98	0.00	0.00	117,730.00	2,014,688.02	17.11	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	325,305.66	36,133.57	0.00	0.00	21,430.00	340,009.23	15.87	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	232,669.32	35,961.18	0.00	0.00	26,005.00	242,625.50	9.33	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	1,553,871.54	277,827.98	0.00	0.00	232,065.00	1,599,634.52	6.89	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-18,694.96	2,543.66	622.65	0.00	4,292.00	-19,820.65	-4.62	1
CENTRALIA SCHOOL DISTRICT	146,726.88	31,595.60	0.00	0.00	20,017.00	158,305.48	7.91	4
COAST COMMUNITY COLLEGE DISTRICT	951,876.12	147,270.05	0.00	0.00	351,851.00	747,295.17	2.12	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	3,550.29	4,594.51	1,077.00	0.00	7,180.00	2,041.80	.28	1
COOPERATIVE ORGANIZATION FOR THE DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
CYPRESS SCHOOL DISTRICT	199,645.30	28,155.65	0.00	0.00	16,009.00	211,791.95	13.23	4
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	414.29	784.23	0.90	0.00	9.00	1,190.42	132.27	**
FOUNTAIN VALLEY SCHOOL DISTRICT	264,171.06	38,519.34	0.00	0.00	29,433.00	273,257.40	9.28	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	824,766.77	75,195.42	0.00	0.00	38,631.00	861,331.19	22.3	4
FULLERTON UNION HIGH SCHOOL DISTRICT	905,585.23	81,761.09	0.00	0.00	52,473.00	934,873.32	17.82	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	3,066,076.97	293,379.30	0.00	0.00	117,833.00	3,241,623.27	27.51	4
GREATER ANAHEIM SELPA	508.20	1,504.43	0.00	0.00	185.00	1,827.63	9.88	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	288,081.68	38,417.30	0.00	0.00	23,725.00	302,773.98	12.76	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	763,428.84	94,083.72	0.00	0.00	147,122.00	710,390.56	4.83	4
IRVINE UNIFIED SCHOOL DISTRICT	1,297,061.13	137,239.20	0.00	0.00	67,874.00	1,366,426.33	20.13	4
JOURNEY SCHOOL (CHARTER)	604.96	529.89	0.00	0.00	0.00	1,134.85	*	**
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	332,232.12	38,344.52	0.00	0.00	11,311.00	359,265.64	31.76	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	20,118.91	17,370.56	994.45	0.00	19,889.00	18,594.92	.93	1
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	549,509.10	56,116.27	0.00	0.00	22,022.00	583,603.37	26.5	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MAGNOLIA SCHOOL DISTRICT	498,919.71	42,822.38	0.00	0.00	28,084.00	513,658.09	18.29	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	616,064.65	135,098.84	0.00	0.00	166,393.00	584,770.49	3.51	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,105,105.24	119,391.50	0.00	0.00	258,648.00	965,848.74	3.73	4
NORTH ORANGE COUNTY REGIONAL	-132,795.54	14,245.00	12,160.35	0.00	81,069.00	-187,459.19	-2.31	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	505,228.80	60,798.73	0.00	0.00	36,460.00	529,567.53	14.52	4
ORANGE COUNTY HIGH SCHOOL OF ARTS	8,583.96	7,432.72	4,736.95	0.00	47,518.00	-26,764.37	-56	**
ORANGE UNIFIED SCHOOL DISTRICT	1,548,551.58	186,279.29	0.00	0.00	154,412.00	1,580,418.87	10.24	4
PLACENTIA UNIFIED SCHOOL DISTRICT	1,422,305.73	153,849.72	0.00	0.00	113,896.00	1,462,259.45	12.84	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	288,376.83	111,870.39	0.00	0.00	214,438.00	185,809.22	.87	1
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,229,561.68	192,240.93	0.00	0.00	180,091.00	1,241,711.61	6.89	4
SANTA ANA UNIFIED SCHOOL DISTRICT	2,930,843.80	387,201.06	0.00	0.00	303,538.00	3,014,506.86	9.93	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	136,491.89	14,738.91	0.00	0.00	1,761.00	149,469.80	84.88	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	626,405.88	85,325.40	0.00	0.00	152,977.00	558,754.28	3.65	4
TUSTIN UNIFIED SCHOOL DISTRICT	854,045.55	95,566.68	0.00	0.00	55,423.00	894,189.23	16.13	4
WESTMINSTER SCHOOL DISTRICT	588,448.59	64,444.50	0.00	0.00	39,744.00	613,149.09	15.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

(INTERNET)

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PLACER COUNTY								
PROSSER CREEK CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	*	**
PLACER COUNTY OFFICE OF EDUCATION	86,807.13	22,308.20	224.40	0.00	44,949.00	64,390.73	1.43	2
ACKERMAN ELEMENTARY SCHOOL DISTRICT	15,281.56	1,558.28	0.00	0.00	68.00	16,771.84	246.64	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-10,975.50	1,051.57	0.00	0.00	48.00	-9,971.93	-207.75	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	101,215.72	13,928.64	0.00	0.00	12,956.00	102,188.36	7.89	4
COLFAX ELEMENTARY SCHOOL DISTRICT	6,118.96	2,836.34	0.00	0.00	2,649.00	6,306.30	2.38	3
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	33,881.70	29,793.39	6,115.70	0.00	59,496.00	10,294.79	.17	1
EMIGRANT GAP SCHOOL DISTRICT	-18,279.79	0.00	486.00	0.00	3,240.00	-21,033.79	-6.49	1
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	98,922.64	20,430.07	0.00	0.00	10,300.00	109,052.71	10.59	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	21,240.01	3,812.36	0.00	0.00	3,865.00	21,187.37	5.48	4
GOLDEN VALLEY CHARTER SCHOOL	104.00	710.02	0.00	0.00	0.00	814.02	*	**
HORIZON INSTRUCTIONAL SYSTEM	-1,839.73	17,181.68	6,705.70	0.00	67,057.00	-45,009.35	-67	**
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	66,931.29	9,507.72	0.00	0.00	7,080.00	69,359.01	9.8	4
MID-PLACER PUBLIC SCHOOLS	-166,075.06	2,208.64	1,533.45	0.00	10,223.00	-172,555.97	-16.88	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	11,463.43	1,320.27	0.00	0.00	629.00	12,154.70	19.32	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
OPHIR ELEMENTARY SCHOOL DISTRICT	-4,582.80	1,079.05	1,806.75	0.00	12,042.00	-13,739.00	-1.14	1
PENRYN ELEMENTARY SCHOOL DISTRICT	-2,051.60	1,492.86	679.65	0.00	4,611.00	-4,490.09	-.97	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	95,570.25	7,308.13	0.00	0.00	1,272.00	101,606.38	79.88	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	172,107.66	27,658.86	0.00	0.00	43,403.00	156,363.52	3.6	4
ROCKLIN UNIFIED SCHOOL DISTRICT	73,155.02	43,540.61	293.20	0.00	43,862.00	73,126.83	1.67	2
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	249,791.24	35,918.63	0.00	0.00	17,682.00	268,027.87	15.16	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	245,399.91	42,309.10	0.00	0.00	36,830.00	250,879.01	6.81	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-10,986.79	344.84	0.00	0.00	0.00	-10,641.95	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-102,851.57	47,679.19	25,302.60	0.00	168,684.00	-198,553.78	-1.18	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	116,227.12	28,678.72	0.00	0.00	22,602.00	122,303.84	5.41	4
THE ROCKLIN ACADEMY (CHARTER)	214.32	413.24	0.00	0.00	0.00	627.56	*	**
WESTERN PLACER UNIFIED SCHOOL DISTRICT	11,914.83	21,625.12	7,305.45	0.00	107,557.00	-66,711.60	-.62	1
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-33,674.63	2,171.36	1,375.05	0.00	9,167.00	-39,295.22	-4.29	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-19,867.96	7,238.21	2,180.55	0.00	14,537.00	-24,986.20	-1.72	1
PLUMAS CHARTER SCHOOL	698.74	643.24	29.80	0.00	298.00	1,073.78	3.6	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PLUMAS UNIFIED SCHOOL DISTRICT	-49,897.04	19,715.27	5,387.70	0.00	35,918.00	-60,712.07	-1.69	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-208,952.06	89,307.87	29,689.80	0.00	197,932.00	-287,886.39	-1.45	1
ALVORD UNIFIED SCHOOL DISTRICT	505,612.37	96,618.32	0.00	0.00	90,702.00	511,528.69	5.64	4
BANNING UNIFIED SCHOOL DISTRICT	-1,501.73	24,888.43	8,546.70	0.00	56,978.00	-25,044.60	-44	1
BEAUMONT UNIFIED SCHOOL DIST	49,739.02	24,111.75	178.80	0.00	51,041.00	22,988.57	.45	1
CARTER-WALTERS PREPARATORY SCHOOL OF THE	0.00	424.68	0.00	0.00	0.00	424.68	*	**
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-659,842.34	79,546.92	21,971.40	0.00	146,476.00	-704,800.02	-4.81	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	520,238.17	227,677.06	0.00	0.00	96,853.00	651,062.23	6.72	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-112,752.84	367.58	879.45	0.00	5,841.00	-117,346.81	-20.09	1
DESERT COMMUNITY COLLEGE DIST	-194,464.98	28,148.46	17,958.60	0.00	119,724.00	-268,081.92	-2.24	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	337,059.13	139,419.86	0.00	0.00	175,206.00	301,272.99	1.72	2
HEMET UNIFIED SCHOOL DISTRICT	629,709.98	72,071.59	0.00	0.00	90,822.00	610,959.57	6.73	4
IDYLLWILD CHARTER HIGH SCHOOL	-328.87	0.00	0.00	0.00	8.00	-336.87	-42.11	1
JURUPA UNIFIED SCHOOL DISTRICT	683,316.36	121,095.53	0.00	0.00	88,580.00	715,831.89	8.08	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	260,327.33	98,417.60	0.00	0.00	98,252.00	260,492.93	2.65	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

(INTERNET)

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	38,035.06	26,654.65	945.70	0.00	18,914.00	46,721.41	2.47	3
MORENO VALLEY UNIFIED SCHOOL DISTRICT	268,213.24	187,955.30	26,636.40	0.00	496,998.00	-14,193.06	-0.03	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-258,153.01	30,444.46	26,875.65	0.00	179,171.00	-380,003.90	-2.12	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	120,615.67	75,158.91	2,778.15	0.00	66,928.00	131,624.73	1.97	2
NUVIEW UNION SCHOOL DISTRICT	13,450.95	7,872.19	0.00	0.00	8,452.00	12,871.14	1.52	2
PALM SPRINGS UNIFIED SCHOOL DISTRICT	202,087.18	120,910.37	556.75	0.00	161,207.00	162,347.30	1.01	2
PALO VERDE COMMUNITY COLLEGE DISTRICT	-27,654.61	7,513.11	224.55	0.00	1,502.00	-21,418.95	-14.26	1
PALO VERDE UNIFIED SCHOOL DISTRICT	16,616.57	18,083.00	3,127.05	0.00	27,589.00	10,237.62	.37	1
PERRIS ELEMENTARY SCHOOL DISTRICT	-117,409.71	25,246.85	25,552.05	0.00	170,347.00	-236,957.81	-1.39	1
PERRIS UNION HIGH SCHOOL DISTRICT	-272,547.13	30,804.11	11,490.00	0.00	76,600.00	-306,853.02	-4.01	1
REHOBOTH CHARTER ACADEMY	0.00	140.37	0.00	0.00	0.00	140.37	*	**
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-4,319.15	92,155.84	31,089.00	0.00	207,260.00	-88,334.31	-4.3	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	1,441,251.57	204,220.77	0.00	0.00	297,557.00	1,347,915.34	4.53	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	17,997.49	8,569.27	178.50	0.00	2,562.00	24,183.26	9.44	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	107,231.44	31,410.53	0.00	0.00	28,885.00	109,756.97	3.8	4
SAN JACINTO VALLEY ACADEMY	-1,692.45	462.41	236.60	0.00	2,366.00	-3,359.44	-1.42	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
TEMECULA UNION SCHOOL DIST	292,464.34	115,534.94	0.00	0.00	77,395.70	330,603.58	4.27	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-347,625.16	61,408.16	31,518.15	0.00	210,121.00	-464,819.85	-2.21	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	-54,655.81	56,645.58	20,243.10	0.00	134,954.00	-112,721.13	-.84	1
AIM CHARTER SCHOOL	-14,131.05	0.00	0.00	0.00	25,445.00	-39,576.05	-1.56	1
ARCOHE UNION SCHOOL DISTRICT	-10,087.67	2,920.53	0.00	0.00	0.00	-7,167.14	0.00	1
CALIFORNIA ADMINISTRATIVE SERVICES	14,015.79	10,352.73	0.16	0.00	3,463.00	20,905.68	6.04	**
CALIFORNIA MONTESSORI PROJECT (CHARTER)	0.00	2,126.15	0.29	0.00	379.00	1,747.44	4.61	**
CENTER UNIFIED SCHOOL DISTRICT	64,610.62	34,361.77	668.75	0.00	87,291.00	12,350.14	.14	1
DEL PASO HEIGHTS SCHOOL DISTRICT	-187,008.18	14,112.47	12,610.95	0.00	84,073.00	-244,357.76	-2.91	1
ELK GROVE UNIFIED SCHOOL DISTRICT	1,137,124.47	325,179.99	0.00	0.00	252,134.00	1,210,170.46	4.8	4
ELVERTA JOINT SCHOOL DISTRICT	-10,572.03	2,067.47	171.16	0.00	1,271.00	-9,604.40	-7.56	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	590,711.40	95,976.05	0.00	0.00	82,149.16	604,538.29	7.36	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	77,169.74	23,509.39	0.00	0.00	23,817.00	76,862.13	3.23	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	41,624.97	11,686.78	0.00	0.00	19,806.00	33,505.75	1.69	2
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-575,029.74	89,165.61	40,231.65	0.00	288,211.00	-713,843.48	-2.66	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LOS RIOS COMMUNITY COLLEGE DISTRICT	-94,507.90	239,601.99	60,964.50	0.00	406,429.99	-200,371.40	-.49	1
NATOMAS UNIFIED SCHOOL DISTRICT	40,876.16	41,764.23	12,044.10	0.00	80,294.00	14,390.49	.18	1
NORTH SACRAMENTO SCHOOL DISTRICT	16,205.64	39,342.91	6,638.05	0.00	61,220.00	966.60	.02	1
RIO LINDA UNION SCHOOL DISTRICT	653,485.89	63,312.84	0.00	0.00	69,964.00	646,834.73	9.25	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	33,217.57	15,772.52	818.33	0.00	8,655.00	41,153.42	4.75	4
ROBLA SCHOOL DISTRICT	40,806.87	15,996.43	190.30	0.00	8,595.00	48,398.60	5.63	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	146,696.87	326,472.35	124,016.30	0.00	863,196.00	-266,010.48	-.31	1
SAN JUAN UNIFIED SCHOOL DISTRICT	1,974,343.12	332,623.09	0.00	0.00	279,977.00	2,026,989.21	7.24	4
SCHOOLS INSURANCE AUTHORITY	-19,130.27	2,989.05	0.00	0.00	0.00	-16,141.22	0.00	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-82,875.32	3,865.89	689.40	0.00	4,663.00	-82,983.03	-17.8	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	2,463.48	8,631.62	646.20	0.00	4,308.00	7,433.30	1.73	2
BITTERWATER TULLY UNION SCHOOL DISTRICT	761.74	171.97	0.00	0.00	0.00	933.71	*	4
CIENEGA UNION SCHOOL DISTRICT	1,637.16	222.23	0.00	0.00	0.00	1,859.39	*	4
HOLLISTER SCHOOL DISTRICT	71,806.75	34,271.56	70.30	0.00	45,154.00	60,994.61	1.35	2
JEFFERSON SCHOOL DISTRICT	-435.48	115.25	0.00	0.00	0.00	-320.23	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
NORTH COUNTY JOINT UNION ELEM SCHOOL	21,712.91	2,903.30	0.00	0.00	2,886.00	21,730.21	7.53	4
PANOCHES SCHOOL DISTRICT	1,636.68	67.84	0.00	0.00	63.00	1,641.52	26.06	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	-2,074.72	16,563.47	5,354.95	0.00	50,196.00	-30,352.30	-6	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-8,188.33	996.33	558.30	0.00	3,736.00	-10,369.70	-2.78	1
TRES PINOS UNION SCHOOL DISTRICT	2,765.68	569.61	0.00	0.00	63.00	3,272.29	51.94	4
WILLOW GROVE UNION SCHOOL DISTRICT	-2,623.07	155.17	0.00	0.00	0.00	-2,467.90	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	21,634.87	28,448.52	6,797.90	0.00	46,996.00	9,885.29	.21	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	418,538.60	40,068.03	0.00	0.00	10,040.00	448,566.63	44.68	4
APPLE VALLEY SCHOOL DISTRICT	86,177.40	72,551.19	7,453.65	0.00	68,953.00	97,229.24	1.41	2
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-44,934.47	1,545.30	580.05	0.00	11,892.00	-54,701.12	-4.6	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-17,648.47	4,412.04	629.25	0.00	4,927.00	-17,534.18	-3.56	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-41,419.89	8,525.32	1,177.65	0.00	7,851.00	-39,567.92	-5.04	1
BARSTOW UNIFIED SCHOOL DISTRICT	51,995.14	36,036.67	5,324.25	0.00	41,694.00	51,662.06	1.24	2
BEAR VALLEY UNIFIED SCHOOL DISTRICT	64,265.25	17,833.87	0.00	0.00	15,758.00	66,341.12	4.21	4
CENTRAL SCHOOL DISTRICT	249,466.63	26,522.82	0.00	0.00	18,681.00	257,308.45	13.77	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
CHAFFEY COMMUNITY COLLEGE DISTRICT	-204,213.28	52,359.73	19,748.40	0.00	131,656.00	-263,761.15	-2	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	1,117,330.12	128,129.39	0.00	0.00	52,536.00	1,192,923.51	22.71	4
CHINO UNIFIED SCHOOL DISTRICT	1,565,239.89	173,386.32	0.00	0.00	84,656.00	1,653,970.21	19.54	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	677,765.08	123,702.26	0.00	0.00	133,914.00	667,553.34	4.98	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-86,055.85	5,148.89	2,747.40	0.00	18,316.00	-96,475.56	-5.27	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	1,206.92	6,947.82	3,336.60	0.00	33,366.00	-21,874.66	-66	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	98,100.40	14,061.76	0.00	0.00	57,109.00	55,053.16	.96	1
ETIWANDA ELEMENTARY SCHOOL DISTRICT	177,095.31	46,372.96	0.00	0.00	27,021.00	196,447.27	7.27	4
EXCELSIOR EDUCATION CENTER CHARTER	0.00	6,055.81	52.70	0.00	527.00	5,581.51	10.59	**
FONTANA UNIFIED SCHOOL DISTRICT	1,187,424.16	227,151.31	0.00	0.00	288,400.00	1,126,175.47	3.9	4
HELENDAL SCHOOL DISTRICT	6,908.34	2,782.28	0.00	0.00	4,362.00	5,328.62	1.22	2
HESPERIA UNIFIED SCHOOL DISTRICT	105,443.07	78,357.93	8,067.00	0.00	80,670.00	111,198.00	1.38	2
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-27,072.47	6,362.05	1,272.30	0.00	8,482.00	-27,920.12	-3.29	1
MORONGO UNIFIED SCHOOL DISTRICT	248,498.58	51,938.65	0.00	0.00	43,968.00	256,469.23	5.83	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	1,924.32	606.64	0.00	0.00	0.00	2,530.96	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	133,266.51	17,858.89	0.00	0.00	13,138.00	137,987.40	10.5	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
NEEDLES UNIFIED SCHOOL DISTRICT	76,629.56	8,129.89	0.00	0.00	14,080.00	70,679.45	5.02	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	789,630.66	166,025.49	0.00	0.00	239,029.00	716,627.15	3	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-6,057.68	1,028.26	104.70	0.00	773.00	-5,697.72	-7.37	1
REDLANDS UNIFIED SCHOOL DISTRICT	949,097.63	108,343.09	0.00	0.00	263,606.00	793,834.72	3.01	4
RIALTO UNIFIED SCHOOL DISTRICT	635,524.54	166,232.95	0.00	0.00	147,779.00	653,978.49	4.43	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	204,190.75	32,452.03	0.00	0.00	23,776.00	212,866.78	8.95	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	1,512,594.43	330,984.67	0.00	0.00	502,739.00	1,340,840.10	2.67	3
SAN BERNARDINO COMMUNITY COLLEGE DIST	165,572.53	40,686.88	0.00	0.00	84,727.00	121,532.41	1.43	2
SAN BERNARDINO COUNTY SUPERINTENDENT	-184,405.14	95,663.08	38,209.80	0.00	254,732.00	-305,264.26	-1.2	1
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-82,770.20	16,227.86	9,647.25	0.00	64,315.00	-121,210.09	-1.88	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	102,986.75	37,143.87	0.00	0.00	27,639.00	112,491.62	4.07	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-25,824.29	3,421.45	4,439.70	0.00	29,598.00	-47,561.14	-1.61	1
UPLAND UNIFIED SCHOOL DISTRICT	466,080.79	67,116.47	0.00	0.00	33,906.00	499,291.26	14.73	4
VICTOR SCHOOL DISTRICT	103,058.51	44,061.34	351.60	0.00	48,486.00	98,985.45	2.04	3
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-163,313.95	36,624.41	10,463.49	0.00	69,757.00	-185,983.05	-2.67	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	8,242.65	41,650.71	19,419.75	0.00	129,465.00	-60,151.89	-46	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	395,466.95	46,101.90	0.00	0.00	24,938.00	416,630.85	16.71	4
SAN DIEGO COUNTY								
HERITAGE K-8 CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	*	**
SAN DIEGO COUNTY OFFICE OF EDUCATION	64,560.84	79,547.60	13,886.50	0.00	138,865.00	19,129.94	.14	1
ALPINE UNION SCHOOL DISTRICT	108,723.94	14,406.46	0.00	0.00	3,495.00	119,635.40	34.23	4
AUDEO CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
BONSALL UNION SCHOOL DISTRICT	37,869.49	9,653.87	0.00	0.00	17,402.00	30,121.36	1.73	2
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-16,718.11	3,521.87	1,066.80	0.00	7,112.00	-19,241.44	-2.71	1
CAJON VALLEY SCHOOL DISTRICT	971,888.61	110,501.60	0.00	0.00	161,855.00	920,535.21	5.69	4
CARDIFF SCHOOL DISTRICT	47,392.39	6,112.64	0.00	0.00	8,218.00	45,287.03	5.51	4
CARLSBAD UNIFIED SCHOOL DISTRICT	120,636.02	52,863.36	0.00	0.00	30,568.00	142,931.38	4.68	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	1,010,849.60	147,758.07	0.00	0.00	109,774.00	1,048,833.67	9.55	4
CORONADO UNIFIED SCHOOL DISTRICT	104,914.24	18,738.57	0.00	0.00	19,634.00	104,018.81	5.3	4
DEHESA SCHOOL DISTRICT	-11,027.43	1,251.07	0.00	0.00	19.00	-9,795.36	-515.55	1
DEL MAR UNION SCHOOL DISTRICT	85,144.17	19,866.95	0.00	0.00	11,447.00	93,564.12	8.17	4
EAGLES PEAK CHARTER SCHOOL	866.21	5,134.93	1,109.30	0.00	11,093.00	-3,982.56	-36	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
ENCINITAS UNION SCHOOL DISTRICT	77,754.41	31,501.15	0.00	0.00	12,201.00	97,054.56	7.95	4
ESCONDIDO CHARTER HIGH SCHOOL	-1,075.91	4,437.14	515.30	0.00	5,153.00	-1,276.47	-25	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	261,889.25	42,811.17	0.00	0.00	62,177.00	242,523.42	3.9	4
ESCONDIDO UNION SCHOOL DISTRICT	661,335.84	109,418.81	0.00	0.00	104,884.00	665,870.65	6.35	4
EXPLORER ELEMENTARY CHARTER SCHOOL	877.49	798.03	0.00	0.00	0.00	1,675.52	*	**
FALLBROOK UNION ELEMENTARY SCHOOL DIST	127,583.71	35,194.16	0.00	0.00	68,863.00	93,914.87	1.36	2
FALLBROOK UNION HIGH SCHOOL DISTRICT	158,886.38	18,071.72	0.00	0.00	10,449.00	168,509.10	15.94	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	789,284.12	160,961.21	0.00	0.00	172,742.00	777,503.33	4.5	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	73,441.79	73,779.26	19,749.50	0.00	197,495.00	-30,524.45	-15	1
GUAJOME PARK ACADEMY (CHARTER)	-13,845.49	11,999.36	4,128.75	0.00	27,525.00	-25,242.38	-92	1
HIGH TECH HIGH (CHARTER)	929.95	2,602.99	235.90	0.00	2,359.00	1,409.84	.6	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	16,831.14	9,597.24	799.55	0.00	16,075.00	11,152.93	.69	1
JULIAN CHARTER SCHOOL	0.00	3,168.15	0.00	0.00	133.00	3,035.15	22.82	**
JULIAN UNION HIGH SCHOOL DISTRICT	-17,078.90	1,745.69	2,039.10	0.00	13,594.00	-26,888.11	-1.98	1
JULIAN UNION SCHOOL DISTRICT	27,879.78	3,324.67	0.00	0.00	0.00	31,204.45	*	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	777,037.36	90,658.73	0.00	0.00	57,862.00	809,834.09	14	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LAKESIDE UNION SCHOOL DISTRICT	34,592.70	29,522.23	3,595.70	0.00	35,957.00	31,753.63	.88	1
LAS BANDERAS ACADEMY AT COLTON, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LEMON GROVE SCHOOL DISTRICT	105,885.41	28,382.42	0.00	0.00	42,191.00	92,076.83	2.18	3
LITERACY FIRST CHARTER SCHOOL	295.46	816.19	0.00	0.00	0.00	1,111.65	*	**
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-172,864.58	43,968.33	11,476.20	0.00	76,508.00	-193,928.05	-2.53	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	19,732.90	12,086.05	62.50	0.00	9,591.00	22,290.45	2.32	3
NATIONAL SCHOOL DISTRICT	249,931.46	42,368.17	0.00	0.00	38,040.00	254,259.63	6.68	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	620,330.19	144,184.89	0.00	0.00	130,697.00	633,818.08	4.85	4
PALOMAR COMMUNITY COLLEGE DISTRICT	-149,565.24	63,165.72	31,519.95	0.00	210,133.00	-265,012.57	-1.26	1
POWAY UNIFIED SCHOOL DISTRICT	1,275,792.16	201,781.13	0.00	0.00	179,010.00	1,298,563.29	7.25	4
RAMONA UNIFIED SCHOOL DISTRICT	311,957.46	42,123.48	0.00	0.00	40,053.00	314,027.94	7.84	4
RANCHO SANTE FE SCHOOL DISTRICT	22,203.35	4,959.79	0.00	0.00	1,167.00	25,996.14	22.28	4
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-2,016,260.21	163,715.74	81,569.70	0.00	543,798.00	-2,314,772.77	-4.26	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	0.00	216.07	0.00	0.00	0.00	216.07	*	**
SAN DIEGO UNIFIED SCHOOL DISTRICT	5,847,225.04	982,216.32	0.00	0.00	953,614.00	5,875,827.36	6.16	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	255,147.17	77,173.61	0.00	0.00	90,101.00	242,219.78	2.69	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SAN MARCOS UNIFIED SCHOOL DISTRICT	332,327.95	74,447.39	0.00	0.00	67,516.00	339,259.34	5.02	4
SAN PASQUAL UNION SCHOOL DISTRICT	18,035.34	2,719.92	0.00	0.00	48.00	20,707.26	431.4	4
SAN YSIDRO SCHOOL DISTRICT	-28,169.80	33,256.08	6,601.20	0.00	44,008.00	-32,320.52	-73	1
SANTEE SCHOOL DISTRICT	433,557.86	46,864.38	0.00	0.00	57,393.00	423,029.24	7.37	4
SOLANA BEACH SCHOOL DISTRICT	67,912.17	20,134.62	0.00	0.00	17,907.00	70,139.79	3.92	4
SOUTH BAY UNION SCHOOL DISTRICT	538,401.26	60,463.63	0.00	0.00	21,803.00	577,061.89	26.47	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	25,966.46	66,778.04	21,511.50	0.00	162,090.00	-47,834.00	-3	1
SPENCER VALLEY SCHOOL DISTRICT	370.21	549.21	0.00	0.00	0.00	919.42	*	4
SUN VALLEY CHARTER SCHOOL	0.00	199.26	0.00	0.00	0.00	199.26	*	**
SWEETWATER UNION HIGH SCHOOL DISTRICT	1,931,450.42	246,145.55	0.00	0.00	201,948.00	1,975,647.97	9.78	4
THE CHARTER SCHOOL OF SAN DIEGO	82.04	0.00	0.00	0.00	211.00	-128.96	-61	**
THE CLASSICAL ACADEMY (CHARTER)	-3,641.17	1,889.44	667.50	0.00	6,675.00	-7,759.23	-1.16	1
VALLECITOS SCHOOL DISTRICT	-6,620.31	1,593.19	0.00	0.00	0.00	-5,027.12	0.00	1
VALLEY CENTER UNION SCHOOL DISTRICT	204,406.37	31,024.24	0.00	0.00	25,319.00	210,111.61	8.3	4
VISTA LITERACY ACADEMY CHARTER SCHOOL	964.76	768.45	0.01	0.00	32,040.00	-30,306.78	-95	**
VISTA UNIFIED SCHOOL DISTRICT	805,292.23	150,927.63	0.00	0.00	301,810.00	654,409.86	2.17	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
WARNER UNIFIED SCHOOL DISTRICT	-2,315.60	2,763.94	2,044.65	0.00	13,631.00	-11,138.01	-82	1
SAN FRANCISCO COUNTY								
GATEWAY CHARTER HIGH SCHOOL	2,308.27	2,347.74	23.00	0.00	10,413.00	-5,733.99	-55	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-3,376,186.89	157,719.11	118,322.10	0.00	788,814.00	-3,888,959.68	-4.93	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,318,179.24	477,554.30	150,724.65	0.00	1,004,831.00	-9,694,731.29	-9.65	1
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	10,453.51	38,845.01	7,141.35	0.00	47,609.00	8,830.87	.19	1
BANTA ELEMENTARY SCHOOL DISTRICT	18,459.46	1,285.34	0.00	0.00	4.00	19,740.80	4935.2	4
ESCALON UNIFIED SCHOOL DISTRICT	122,007.12	17,004.75	0.00	0.00	12,330.00	126,681.87	10.27	4
HERITAGE FAMILY ACADEMY (CHARTER)	693.73	99.69	100.20	0.00	3,318.00	-2,424.38	-73	1
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-1,224.13	975.76	0.00	0.00	-88.00	-160.37	0.00	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	27,355.10	7,146.65	0.00	0.00	2,133.00	32,368.75	15.18	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	4,380.01	1,602.59	0.00	0.00	913.00	5,069.60	5.55	4
LINCOLN UNIFIED SCHOOL DISTRICT	384,208.27	48,143.78	0.00	0.00	51,746.00	380,606.05	7.36	4
LINDEN UNIFIED SCHOOL DISTRICT	53,206.83	13,675.83	0.00	0.00	6,376.00	60,506.66	9.49	4
LODI UNIFIED SCHOOL DISTRICT	1,234,791.97	166,381.82	0.00	0.00	118,874.00	1,282,299.79	10.79	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MANTECA UNIFIED SCHOOL DISTRICT	739,228.81	110,915.96	0.00	0.00	112,685.00	737,459.77	6.54	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-13,594.18	1,423.98	1,075.20	0.00	7,255.00	-18,350.00	-2.53	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	8,333.40	2,027.37	0.00	0.00	1,324.00	9,036.77	6.83	4
OAK VIEW UNION ELEMENTARY SCHOOL DIST	15,469.00	1,871.75	0.00	0.00	0.00	17,340.75	*	4
RIPON UNIFIED SCHOOL DISTRICT	98,020.98	14,275.98	0.00	0.00	16,164.00	96,132.96	5.95	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	28,063.21	58,755.75	23,638.75	0.00	168,596.00	-58,138.29	-34	1
STOCKTON UNIFIED SCHOOL DISTRICT	-683,950.15	250,194.66	79,098.75	0.00	527,325.00	-881,981.74	-1.67	1
TRACY UNIFIED SCHOOL DISTRICT	324,166.68	81,208.38	0.00	0.00	108,098.00	297,277.06	2.75	3
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	-28,235.51	15,331.84	3,629.70	0.00	24,198.00	-33,471.97	-1.38	1
ATASCADERO UNIFIED SCHOOL DISTRICT	199,315.85	41,538.41	0.00	0.00	14,154.00	226,700.26	16.02	4
BELLEVUE-SANTA FE CHARTER SCHOOL	1,378.21	640.78	0.00	0.00	658.00	1,360.99	2.07	3
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-7,971.75	1,499.99	202.97	0.00	1,630.00	-7,898.79	-4.85	1
COAST UNIFIED SCHOOL DISTRICT	34,070.10	6,650.89	0.00	0.00	2,812.00	37,908.99	13.48	4
GRIZZLY CHALLENGE CHARTER SCHOOL	794.05	682.55	869.10	0.00	8,789.00	-6,443.30	-73	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	442,224.24	58,434.88	0.00	0.00	38,803.00	461,856.12	11.9	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT	98,496.50	41,112.76	0.00	0.00	42,335.00	97,274.26	2.3	3
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-8,295.34	631.29	0.00	0.00	0.00	-7,664.05	0.00	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-109,923.17	39,100.86	13,501.05	0.00	90,007.00	-147,328.26	-1.64	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	16,477.32	2,852.99	0.00	0.00	2,989.00	16,341.31	5.47	4
SHANDON UNIFIED SCHOOL DISTRICT	3,616.81	2,399.16	3,464.35	0.00	24,211.00	-14,730.68	-61	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	442,796.67	45,000.38	0.00	0.00	85,795.55	402,001.50	4.69	4
TEMPLETON UNIFIED SCHOOL DISTRICT	21,078.98	14,193.55	2,570.03	0.00	30,502.00	7,340.56	.24	1
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	389,056.00	53,454.93	0.00	0.00	56,272.00	386,238.93	6.86	4
BAY AREA CHARTER HIGH	-3,106.40	568.53	414.30	0.00	4,143.00	-6,266.57	-1.51	1
BAYSHORE SCHOOL DISTRICT	-6,211.63	2,391.69	1,298.25	0.00	8,658.00	-11,179.69	-1.29	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	71,861.04	15,235.36	0.00	0.00	6,821.00	80,275.40	11.77	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	18,170.33	3,889.50	0.00	0.00	2,160.00	19,899.83	9.21	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	79,979.59	12,502.84	0.00	0.00	20,121.00	72,361.43	3.6	4
CABRILLO UNIFIED SCHOOL DISTRICT	4,999.34	21,312.65	6,528.15	0.00	43,521.00	-10,680.86	-25	1
GARFIELD CHARTER SCHOOL	-16,214.36	3,936.99	1,410.15	0.00	9,401.00	-20,268.22	-2.16	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
HILLSBOROUGH SCHOOL DISTRICT	79,057.43	11,455.61	0.00	0.00	3,569.00	86,944.04	24.36	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-195,201.43	37,333.96	4,607.85	0.00	30,719.00	-183,978.62	-5.99	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	45,863.47	33,896.11	6,215.80	0.00	62,158.00	23,817.38	.38	1
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-2,285.91	3,418.50	1,634.86	0.00	10,918.00	-8,150.55	-.75	1
LAGUNA SALADA UNION SCHOOL DISTRICT	74,759.48	16,836.96	0.00	0.00	37,728.00	53,868.44	1.43	2
LAS LOMITAS SCHOOL DISTRICT	59,014.81	9,433.66	0.00	0.00	2,965.00	65,483.47	22.09	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	145,163.70	16,305.51	0.00	0.00	16,228.00	145,241.21	8.95	4
MILLBRAE SCHOOL DISTRICT	93,431.08	12,139.65	0.00	0.00	5,058.00	100,512.73	19.87	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	38,264.89	6,385.96	0.00	0.00	12,062.00	32,588.85	2.7	3
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-612,004.35	32,003.44	26,235.60	0.00	174,904.00	-728,669.31	-4.17	1
REDWOOD CITY SCHOOL DISTRICT	176,327.11	55,533.71	0.00	0.00	117,004.00	114,856.82	.98	1
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	442,734.47	54,418.51	0.00	0.00	48,893.00	448,259.98	9.17	4
SAN BRUNO PARK SCHOOL DISTRICT	139,115.62	15,298.82	0.00	0.00	16,974.00	137,440.44	8.1	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	132,183.77	14,983.35	0.00	0.00	19,603.00	127,564.12	6.51	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	292,121.08	61,967.31	0.00	0.00	91,675.00	262,413.39	2.86	3
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-36,817.78	89,145.23	36,657.00	0.00	244,380.00	-155,395.55	-.64	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-20,575.90	493.24	0.00	0.00	0.00	-20,082.66	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	595,420.84	70,986.37	0.00	0.00	89,322.00	577,085.21	6.46	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	349,782.02	63,412.51	0.00	0.00	87,716.00	325,478.53	3.71	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	22,101.85	4,554.96	0.00	0.00	4,363.00	22,293.81	5.11	4
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-144,602.23	34,945.15	8,064.88	0.00	53,797.00	-155,389.20	-2.89	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	22,007.89	36,514.93	9,659.75	0.00	95,263.00	-27,080.43	-28	1
BALLARD ELEMENTARY SCHOOL DISTRICT	5,115.80	697.62	0.00	0.00	0.00	5,813.42	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-322.55	494.73	0.00	0.00	0.00	172.18	*	4
BUELLTON UNION ELEMENTARY SCHOOL DIST	18,605.79	3,192.20	0.00	0.00	290.00	21,507.99	74.17	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	206,124.81	16,544.96	0.00	0.00	26,551.00	196,118.77	7.39	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-21,509.86	208.36	181.95	0.00	1,214.00	-22,333.55	-18.4	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	15,277.01	1,684.97	0.00	0.00	8,583.00	8,378.98	.98	1
COLLEGE ELEMENTARY SCHOOL DISTRICT	21,120.16	2,767.92	0.00	0.00	14,612.00	9,276.08	.63	1
CUYAMA UNIFIED SCHOOL DISTRICT	-34,130.58	2,116.37	1,467.30	0.00	9,782.00	-40,328.91	-4.12	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	191,042.54	25,201.82	0.00	0.00	19,387.00	196,857.36	10.15	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
GUADALUPE UNION ELEMENTARY SCHOOL DIST	-25,562.61	7,165.32	773.70	0.00	5,158.00	-22,781.59	-4.42	1
HOPE ELEMENTARY SCHOOL DISTRICT	83,048.57	7,841.23	0.00	0.00	2,927.00	87,962.80	30.05	4
LOMPOC UNIFIED SCHOOL DISTRICT	536,450.49	67,359.55	0.00	0.00	54,359.00	549,451.04	10.11	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	-2,339.52	1,661.09	669.90	0.00	4,466.00	-4,474.53	-1	1
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	20,439.22	1,661.02	0.00	0.00	215.00	21,885.24	101.79	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	33,301.91	4,305.37	0.00	0.00	2,691.00	34,916.28	12.98	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	131,817.09	27,084.32	0.00	0.00	27,158.00	131,743.41	4.85	4
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	251,798.57	37,998.02	0.00	0.00	23,873.00	265,923.59	11.14	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	251,113.83	59,271.02	0.00	0.00	28,072.00	282,312.85	10.06	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-159,759.33	57,422.52	29,112.50	0.00	194,083.35	-267,307.66	-1.38	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	-1,145.22	1,269.98	131.10	0.00	1,008.00	-752.14	-75	1
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	85,574.12	33,295.31	0.00	0.00	29,240.00	89,629.43	3.07	4
SANTA MARIA-BONITA SCHOOL DISTRICT	588,891.74	68,345.30	0.00	0.00	18,680.00	638,557.04	34.18	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	59,087.83	6,063.37	0.00	0.00	0.00	65,151.20	*	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	35,683.11	3,288.21	0.00	0.00	0.00	38,971.32	*	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	-9,203.82	867.76	353.25	0.00	3,289.00	-11,271.81	-3.43	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-629,888.01	95,822.66	52,258.50	0.00	348,390.00	-830,196.85	-2.38	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	323,484.53	96,439.50	0.00	0.00	278,418.00	141,506.03	.51	1
BERRYESSA UNION SCHOOL DISTRICT	205,531.10	50,582.59	0.00	0.00	20,306.00	235,807.69	11.61	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	173,350.40	15,697.91	0.00	0.00	11,757.00	177,291.31	15.08	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	340,492.58	44,205.20	0.00	0.00	51,344.00	333,353.78	6.49	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	551,882.10	40,043.30	0.00	0.00	92,969.00	498,956.40	5.37	4
CUPERTINO UNION SCHOOL DISTRICT	949,540.66	86,422.78	0.00	0.00	83,323.00	952,640.44	11.43	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,561,476.68	170,062.20	0.00	0.00	191,515.00	1,540,023.88	8.04	4
EVERGREEN SCHOOL DISTRICT	550,527.61	67,240.09	0.00	0.00	59,298.00	558,469.70	9.42	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-113,446.81	143,841.57	57,309.90	0.00	382,066.00	-294,361.34	-.77	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	451,569.27	61,249.80	0.00	0.00	71,412.00	441,407.07	6.18	4
FREMONT UNION HIGH SCHOOL DISTRICT	465,102.69	62,895.61	0.00	0.00	65,364.00	462,634.30	7.08	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-130,836.61	17,148.78	6,411.30	0.00	42,742.00	-150,018.53	-3.51	1
GILROY UNIFIED SCHOOL DISTRICT	173,548.97	54,129.51	0.00	0.00	146,761.00	80,917.48	.55	1
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	1,653.11	1,855.84	0.00	0.00	125.00	3,383.95	27.07	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
LAKESIDE JOINT ELEMENTARY DISTRICT	4,383.18	842.88	0.00	0.00	2,583.00	2,643.06	1.02	2
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	4,118.95	3,923.91	0.00	0.00	1,577.00	6,465.86	4.1	4
LOS ALTOS SCHOOL DISTRICT	226,604.00	25,798.54	0.00	0.00	39,547.00	212,855.54	5.38	4
LOS GATOS JOINT UNION HIGH SCHOOL DIST	210,994.50	22,369.68	0.00	0.00	33,750.00	199,614.18	5.91	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	200,918.59	17,284.13	0.00	0.00	5,861.00	212,341.72	36.23	4
LUTHER BURBANK SCHOOL DISTRICT	-16,164.66	2,784.71	5,614.20	0.00	37,428.00	-45,193.75	-1.21	1
METROPOLITAN EDUCATION DISTRICT	-13,178.90	15,510.54	2,685.45	0.00	17,903.00	-12,885.91	-72	1
MILPITAS UNIFIED SCHOOL DISTRICT	327,237.87	59,925.33	0.00	0.00	95,004.00	292,159.20	3.08	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	1,857.74	350.73	0.00	0.00	0.00	2,208.47	*	4
MORELAND ELEMENTARY SCHOOL DISTRICT	300,153.26	26,991.17	0.00	0.00	16,785.00	310,359.43	18.49	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	364,562.76	48,636.84	0.00	0.00	79,722.00	333,477.60	4.18	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	170,766.10	26,769.38	0.00	0.00	114,869.00	82,666.48	.72	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	179,286.39	30,507.67	0.00	0.00	52,361.00	157,433.06	3.01	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-50,369.67	17,983.15	2,319.60	0.00	15,464.00	-45,530.92	-2.94	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	541,199.57	69,362.21	0.00	0.00	58,710.00	551,851.78	9.4	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-1,465.19	4,620.03	15,091.05	0.00	100,607.00	-82,361.11	-82	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PALO ALTO UNIFIED SCHOOL DISTRICT	1,082,850.41	95,037.54	0.00	0.00	83,027.00	1,094,860.95	13.19	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	27,875.42	54,317.32	37,446.00	0.00	249,640.00	-130,001.26	-52	1
SAN JOSE CONSERVATION CORPS CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SAN JOSE UNIFIED SCHOOL DISTRICT	445,948.96	219,554.13	2,880.65	0.00	444,169.00	224,214.74	.5	1
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,097,040.54	107,880.35	0.00	0.00	121,840.00	1,083,080.89	8.89	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	78,964.53	14,915.83	0.00	0.00	14,035.00	79,845.36	5.69	4
SOUTH BAY REGIONAL PUBLIC SAFETY	-12,039.62	2,187.69	950.41	0.00	6,352.00	-15,253.52	-2.4	1
SOUTH VALLEY CHARTER SCHOOL, INC	0.00	1,653.54	0.00	0.00	0.00	1,653.54	*	**
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	0.00	28.50	0.00	0.00	0.00	28.50	*	**
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	207,642.81	38,279.36	0.00	0.00	42,740.00	203,182.17	4.75	4
UNION SCHOOL DISTRICT	322,919.32	26,332.65	0.00	0.00	9,849.00	339,402.97	34.46	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	252,089.08	70,569.90	0.00	0.00	226,490.00	96,168.98	.42	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-186,262.79	17,891.73	10,267.65	0.00	68,451.00	-226,554.41	-3.31	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-8,152.19	1,092.62	1,192.83	0.00	8,081.00	-13,947.74	-1.73	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-485,887.78	45,612.85	29,083.80	0.00	193,892.00	-605,083.13	-3.12	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	10,455.82	972.20	0.00	0.00	2,254.00	9,174.02	4.07	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-10,979.89	12,583.78	3,862.52	0.00	25,750.14	-20,283.73	-.79	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	977.54	778.64	0.00	0.00	6.00	1,750.18	291.7	4
PACIFIC SCHOOL DISTRICT	-1,862.34	845.57	0.00	0.00	0.00	-1,016.77	0.00	1
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-1,408,126.58	119,635.28	94,657.07	0.00	631,047.10	-1,824,881.33	-2.89	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	53,630.49	20,184.02	244.95	0.00	39,851.00	34,208.46	.86	1
SANTA CRUZ CITY SCHOOL DISTRICT	48,836.24	46,978.21	3,193.27	0.00	51,783.00	47,224.72	.91	1
SCOTT'S VALLEY UNIFIED SCHOOL DISTRICT	61,355.82	12,430.78	0.00	0.00	3,039.00	70,747.60	23.28	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	73,322.18	11,536.09	0.00	0.00	21,257.86	63,600.41	2.99	3
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-566,928.42	21,602.75	9,957.45	0.00	66,383.00	-601,751.22	-9.06	1
ANDERSON UNION HIGH SCHOOL DISTRICT	62,939.64	13,601.80	0.00	0.00	9,407.00	67,134.44	7.14	4
BELLA VISTA SCHOOL DISTRICT	-3,539.61	2,517.43	1,427.16	0.00	9,579.00	-9,174.02	-.96	1
BLACK BUTTE SCHOOL DISTRICT	-31,666.89	2,120.15	357.90	0.00	2,417.00	-31,605.84	-13.08	1
CASCADE UNION SCHOOL DISTRICT	30,899.76	9,314.15	0.00	0.00	23,773.00	16,440.91	.69	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-15,765.00	682.91	891.75	0.00	5,945.00	-20,135.34	-3.39	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-60,876.59	4,440.39	2,599.50	0.00	17,330.00	-71,166.70	-4.11	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	16,663.35	6,379.54	40.08	0.00	1,239.00	21,843.97	17.63	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	90,537.78	21,679.94	117.30	0.00	49,680.00	62,655.02	1.26	2
FALL RIVER UNIFIED SCHOOL DISTRICT	-42,025.18	8,128.47	2,181.00	0.00	14,540.00	-46,255.71	-3.18	1
FRENCH GULCH-WHISKEYTOWN UNION	-9,542.67	206.96	333.75	0.00	2,225.00	-11,226.96	-5.05	1
GATEWAY UNIFIED SCHOOL DISTRICT	-29,575.10	21,759.20	10,491.75	0.00	69,945.00	-67,269.15	-9.6	1
GRANT ELEMENTARY SCHOOL DISTRICT	-6,562.07	2,947.51	1,132.95	0.00	7,553.00	-10,034.61	-1.33	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-69,462.24	3,588.39	439.57	0.00	4,395.00	-69,829.28	-15.89	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-21,700.00	687.11	145.10	0.00	1,091.00	-21,958.79	-20.13	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-33,898.60	410.81	333.15	0.00	2,221.00	-35,375.64	-15.93	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-3,489.80	2,890.34	2,694.60	0.00	17,964.00	-15,868.86	-8.8	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-20,074.04	1,109.81	726.00	0.00	4,840.00	-23,078.23	-4.77	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-53,695.81	706.30	1,577.70	0.00	10,518.00	-61,929.81	-5.89	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-8,877.03	1,472.00	32.73	0.00	388.00	-7,760.30	-20	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-21,564.29	367.38	0.08	0.00	8.00	-21,204.83	-2650.6	1
PACHECO UNION SCHOOL DISTRICT	-24,708.00	4,122.42	1,156.95	0.00	7,713.00	-27,141.63	-3.52	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
REDDING SCHOOL DISTRICT	-89,981.00	21,297.10	4,309.35	0.00	28,729.00	-93,103.55	-3.24	1
SHASTA TEHAMA TRINITY JOINT COMMUNITY	-496,194.20	32,618.76	26,317.05	0.00	175,447.00	-612,705.39	-3.49	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-7,541.84	884.60	0.01	0.00	145.00	-6,802.23	-46.91	1
SHASTA UNION HIGH SCHOOL DISTRICT	-41,621.64	30,330.95	8,500.35	0.00	56,669.00	-59,459.34	-1.05	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-6,790.89	1,491.09	492.00	0.00	3,280.00	-8,087.80	-2.47	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-30,957.68	249.70	696.75	0.00	4,645.00	-34,656.23	-7.46	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	700.57	1,399.05	413.70	0.00	2,788.00	-274.68	-1	1
SIERRA SUMMIT ACADEMY, INC. (CHARTER)	-14,273.18	0.00	0.00	0.00	12,574.00	-26,847.18	-2.14	**
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	22,728.47	6,542.60	202.90	0.00	5,926.00	23,547.97	3.97	4
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-52,656.66	6,389.93	1,424.85	0.00	9,499.00	-54,340.88	-5.72	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	2,387.95	830.60	0.00	0.00	6,820.00	-3,601.45	-53	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,917.70	110.23	0.00	0.00	0.00	-8,807.47	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-100,617.82	2,678.31	2,608.35	0.00	17,389.00	-112,720.16	-6.48	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-3,387.52	674.98	467.55	0.00	3,117.00	-5,361.99	-1.72	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
DELPIC ELEMENTARY SCHOOL DISTRICT	-530.36	235.59	0.00	0.00	0.00	-294.77	0.00	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-32,010.54	1,390.84	292.95	0.00	1,948.00	-32,274.75	-16.57	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-14,358.32	1,275.43	0.00	0.00	-16.00	-13,066.89	0.00	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-11,620.33	1,613.83	0.00	0.00	255.00	-10,261.50	-40.24	1
ETNA UNION HIGH SCHOOL DISTRICT	-21,173.84	3,115.22	1,220.10	0.00	8,134.00	-24,972.52	-3.07	1
FORKS ELEMENTARY SCHOOL DISTRICT	-91,889.84	181.02	1,693.05	0.00	11,287.00	-101,302.77	-8.98	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	921.60	956.17	0.00	0.00	853.00	1,024.77	1.2	2
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-212.26	333.80	244.05	0.00	1,627.00	-1,261.41	-78	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-18,786.32	738.20	92.85	0.00	706.00	-18,661.27	-26.43	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-99,167.85	1,087.82	2,275.01	0.00	16,489.00	-112,294.02	-6.81	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-36,674.47	361.19	0.00	0.00	228.00	-36,541.28	-160.27	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-54,246.85	226.20	99.00	0.00	660.00	-54,581.65	-82.7	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-26,300.17	288.68	0.00	0.00	109.00	-26,120.49	-239.64	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,951.31	115.25	0.00	0.00	0.00	-2,836.06	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-10,007.80	885.83	0.15	0.00	76.00	-9,197.82	-121.02	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-8,149.61	1,323.96	470.55	0.00	3,912.00	-10,267.10	-2.62	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MT SHASTA UNION ELEMENTARY	-1,827.40	3,978.13	1.95	0.00	283.00	1,869.68	6.61	4
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-3,810.15	326.89	0.00	0.00	95.00	-3,578.26	-37.67	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-19,011.80	221.17	86.25	0.00	575.00	-19,279.38	-33.53	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-203,700.60	2,987.36	4,390.20	0.00	29,268.00	-225,591.04	-7.71	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-65,738.08	5,894.73	1,340.40	0.00	8,936.00	-67,438.95	-7.55	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-19,489.73	2,525.53	1,239.75	0.00	8,265.00	-23,989.45	-2.9	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-35,997.43	414.18	1,904.25	0.00	12,695.00	-46,374.00	-3.65	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	74,831.78	5,753.43	0.00	0.00	3,538.00	77,047.21	21.78	4
YREKA UNION HIGH SCHOOL DISTRICT	35,983.53	4,814.28	0.00	0.00	3,286.00	37,511.81	11.42	4
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	14,045.37	20,624.73	8,727.90	0.00	58,186.00	-14,788.00	-25	1
BENICIA UNIFIED SCHOOL DISTRICT	220,170.34	30,142.14	0.00	0.00	32,574.00	217,738.48	6.68	4
DIXON UNIFIED SCHOOL DISTRICT	106,954.04	21,816.06	0.00	0.00	23,034.00	105,736.10	4.59	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	277,904.26	122,636.49	1,947.25	0.00	352,049.00	50,439.00	.14	1
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-7,904.33	981.25	0.00	0.00	0.00	-6,923.08	0.00	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	76,002.63	31,866.63	2,657.15	0.00	53,143.00	57,383.41	1.08	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
TRAVIS UNIFIED SCHOOL DISTRICT	95,778.50	35,499.46	0.00	0.00	74,248.00	57,029.96	.77	1
VACAVILLE UNIFIED SCHOOL DISTRICT	669,443.96	79,054.17	0.00	0.00	129,313.00	619,185.13	4.79	4
VALLEJO UNIFIED SCHOOL DISTRICT	439,520.06	125,535.60	0.00	0.00	195,040.00	370,015.66	1.9	2
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	-72,933.47	36,615.98	6,977.85	0.00	57,028.00	-86,367.64	-1.51	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-564.59	835.95	0.40	0.00	56.00	215.76	3.85	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	60,989.75	10,204.27	0.00	0.00	21,332.00	49,862.02	2.34	3
BENNETT VALLEY UNION SCHOOL DISTRICT	3,270.80	4,779.92	517.70	0.00	9,506.00	-937.58	-1	1
CINNABAR ELEMENTARY SCHOOL DISTRICT	15,315.10	1,634.26	0.00	0.00	0.00	16,949.36	*	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	30,384.94	9,665.44	0.00	0.00	20,752.00	19,298.38	.93	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	135,924.35	41,723.92	0.00	0.00	73,104.00	104,544.27	1.43	2
DUNHAM ELEMENTARY SCHOOL DISTRICT	-4,441.58	647.59	374.55	0.00	2,497.00	-5,916.44	-2.37	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-26,182.97	3,837.40	1,575.45	0.00	10,513.00	-31,283.12	-2.98	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-10,570.98	525.64	0.00	0.00	118.00	-10,163.34	-86.13	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	3,904.26	2,786.54	165.45	0.00	3,354.00	3,502.25	1.04	2
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	39,184.89	2,557.68	0.00	0.00	11,989.00	29,753.57	2.48	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-11,537.27	2,617.49	1,229.40	0.00	8,196.00	-15,886.38	-1.94	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-13,471.85	2,599.54	1,434.75	0.00	9,569.00	-19,006.56	-1.99	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	52,662.82	18,135.29	0.00	0.00	36,532.00	34,266.11	.94	1
HORICON SCHOOL DISTRICT	5,829.98	887.83	0.00	0.00	3,892.00	2,825.81	.73	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-10,238.08	75.35	228.15	0.00	1,521.00	-11,455.58	-7.53	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	-8,623.02	1,406.69	0.01	0.00	71.00	-7,287.32	-102.64	1
KID STREET LEARNING CENTER CHARTER	77.68	0.00	569.70	0.00	5,697.00	-5,049.62	-.89	**
LIBERTY ELEMENTARY SCHOOL DISTRICT	5,697.07	1,141.81	0.00	0.00	2,970.00	3,868.88	1.3	2
LINCOLN SCHOOL DISTRICT	1,741.69	90.85	0.00	0.00	0.00	1,832.54	*	4
LIVE OAK CHARTER SCHOOL	157.67	310.87	116.50	0.00	1,165.00	-579.96	-5	**
MARK WEST UNION ELEMENTARY SCHOOL DIST	41,833.26	11,528.72	0.00	0.00	6,228.00	47,133.98	7.57	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-47,205.12	769.97	674.19	0.00	4,515.00	-50,275.96	-11.14	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	2,438.21	455.25	0.00	0.00	103.00	2,790.46	27.09	4
NEXUS LEARNING COMMUNITY(CHARTER SCHOOL)	0.00	68.61	0.00	0.00	0.00	68.61	*	**
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-9,162.48	3,144.94	2,155.65	0.00	14,371.00	-18,232.89	-1.27	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	7,088.22	12,035.74	3,214.50	0.00	22,688.00	-349.54	-.02	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PATHWAYS CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
PETALUMA CHARTER SCHOOL	223.37	503.14	0.00	0.00	0.00	726.51	*	**
PETALUMA SCHOOLS	457,086.98	48,345.89	0.00	0.00	68,321.00	437,111.87	6.4	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	84,521.30	9,562.99	0.00	0.00	7,537.00	86,547.29	11.48	4
PINER-OLIVET CHARTER SCHOOL	-8,090.93	467.30	36.60	0.00	244.00	-7,831.03	-32.09	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	73,954.00	17,058.75	0.00	0.00	24,027.00	66,985.75	2.79	3
ROSELAND ELEMENTARY SCHOOL DISTRICT	-55,127.37	7,141.01	442.06	0.00	3,073.00	-50,617.30	-16.47	1
RUSSIAN RIVER CHARTER SCHOOL	0.00	130.99	0.00	0.00	0.00	130.99	*	**
SANTA ROSA CHARTER CO-OP SCHOOL	-1,003.73	796.20	0.00	0.00	3.00	-210.53	-70.18	1
SANTA ROSA CITY SCHOOLS	456,690.66	106,676.86	0.00	0.00	214,715.00	348,652.52	1.62	2
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	1,554.51	781.04	0.00	0.00	432.00	1,903.55	4.41	4
SEBASTOPOL UNION SCHOOL DISTRICT	71,056.65	7,435.57	0.00	0.00	8,055.00	70,437.22	8.74	4
SONOMA CHARTER SCHOOL	-12,122.14	1,104.61	0.00	0.00	191.00	-11,208.53	-58.88	1
SONOMA COUNTY CHARTER SCHOOL	-6,143.23	-94.85	0.00	0.00	8,580.00	-14,818.08	-1.73	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-279,605.46	92,302.00	50,261.55	0.00	335,077.00	-472,118.91	-1.41	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	135,506.79	29,261.47	0.00	0.00	76,632.00	88,136.26	1.15	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
TWIN HILLS UNION ELEM SCHOOL DISTRICT	38,396.88	6,123.58	0.00	0.00	6,103.00	38,417.46	6.29	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	12,826.18	1,391.30	0.00	0.00	15,417.00	-1,199.52	-08	1
UNION JOINT DISTRICT	2,204.58	148.79	0.00	0.00	7,497.00	-5,143.63	-69	1
WAUGH ELEMENTARY SCHOOL DISTRICT	7,786.81	4,802.68	0.00	0.00	8,502.00	4,087.49	.48	1
WEST COUNTY TRANSPORTATION AGENCY JPA	-25,747.24	2,392.31	0.00	0.00	0.00	-23,354.93	0.00	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	4,697.85	777.33	0.00	0.00	44.00	5,431.18	123.44	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	-5,521.64	17,062.03	2,105.70	0.00	14,038.00	-391.91	-03	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-11,406.95	1,217.17	1,118.70	0.00	7,458.00	-16,529.08	-2.22	1
WINDSOR UNIFIED SCHOOL DISTRICT	2,319.96	26,242.01	3,339.30	0.00	22,262.00	9,639.27	.43	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	25,593.55	7,682.07	0.00	0.00	2,911.00	30,364.62	10.43	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,103,539.09	42,634.76	11,772.30	0.00	78,482.00	-1,127,614.03	-14.37	1
CERES UNIFIED SCHOOL DISTRICT	-45,604.50	56,481.58	9,648.47	0.00	64,325.00	-43,799.45	-68	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	26,257.10	4,007.67	0.00	0.00	4,414.00	25,850.77	5.86	4
CONNECTING WATERS CHARTER SCHOOL	0.00	978.68	0.00	0.00	0.00	978.68	*	**
DENAIR UNIFIED SCHOOL DISTRICT	68,148.00	7,413.08	0.00	0.00	12,536.00	63,025.08	5.03	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	71,058.80	23,111.08	1,300.75	0.00	26,015.00	69,455.63	2.67	3
GRATTON ELEMENTARY SCHOOL DISTRICT	7,845.41	602.95	0.00	0.00	44.00	8,404.36	191.01	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	-2,600.66	3,969.35	0.00	0.00	-1,832.00	3,200.69	*	4
HICKMAN ELEMENTARY SCHOOL	-7,582.90	4,486.09	743.55	0.00	4,957.00	-7,310.26	-1.47	1
HUGHSON UNIFIED SCHOOL DISTRICT	27,760.88	11,033.18	33.45	0.00	14,735.00	24,092.51	1.64	2
KEYES UNION ELEMENTARY SCHOOL DISTRICT	9,654.68	5,365.03	1,586.95	0.00	31,739.00	-15,132.34	-48	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-8,573.12	631.76	0.00	0.00	176.00	-8,117.36	-46.12	1
LA GRANGE ELEMENTARY SCHOOLS	-2,070.77	125.32	0.00	0.00	0.00	-1,945.45	0.00	1
MODESTO CITY SCHOOLS	245,170.85	220,565.25	30,405.90	0.00	304,059.00	192,083.00	.63	1
NEWMAN-CROWS LANDING UNIFIED SCHOOL	58,551.16	11,244.47	0.00	0.00	31,606.00	38,189.63	1.21	2
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	13,111.58	25,326.46	1,943.83	0.00	12,971.00	27,410.87	2.11	3
PARADISE ELEMENTARY SCHOOL DISTRICT	-15,080.15	606.95	1,631.25	0.00	10,875.00	-23,716.95	-2.18	1
PATTERSON UNIFIED SCHOOL DISTRICT	1,087.82	19,751.94	7,927.45	0.00	55,378.00	-26,610.79	-48	1
RIVERBANK UNIFIED SCHOOL DISTRICT	-38,941.63	18,972.02	2,240.10	0.00	14,934.00	-32,663.51	-2.19	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-6,730.57	571.57	0.00	0.00	0.00	-6,159.00	0.00	1
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	13,980.92	19,835.92	939.83	0.00	11,964.00	22,792.67	1.91	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
SHILOH ELEMENTARY SCHOOL DISTRICT	6,508.88	646.57	0.00	0.00	22.00	7,133.45	324.25	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	56,088.23	16,045.37	0.00	0.00	31,018.00	41,115.60	1.33	2
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	78,832.45	36,387.06	134.10	0.00	27,091.00	88,262.61	3.26	4
TURLOCK ELEMENTARY SCHOOL DISTRICT	494,542.12	74,183.36	0.00	0.00	41,621.00	527,104.48	12.66	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	12,276.67	766.19	0.00	0.00	19.00	13,023.86	685.47	4
WATERFORD UNIFIED SCHOOL DISTRICT	-16,312.71	9,469.81	3,268.35	0.00	21,789.00	-25,363.55	-1.16	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-94,923.62	68,773.89	23,268.00	0.00	155,120.00	-158,001.73	-1.02	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-69,210.77	12,261.67	4,904.70	0.00	32,698.00	-84,742.40	-2.59	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-30,623.27	2,760.18	1,671.60	0.00	11,144.00	-37,335.49	-3.35	1
BROWNS ELEMENTARY SCHOOL DISTRICT	5,978.15	637.16	0.00	0.00	0.00	6,615.31	*	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	1,476.34	1,600.54	0.00	0.00	3,529.00	-452.12	-1.13	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	4,923.97	1,726.22	0.00	0.00	38.00	6,612.19	174	4
LIVE OAK UNIFIED SCHOOL DISTRICT	8,380.01	9,247.15	1,684.01	0.00	22,175.00	-2,863.83	-1.13	1
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-5,149.24	870.50	0.00	0.00	16.00	-4,294.74	-268.42	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-12,711.94	400.13	0.75	0.00	77.00	-12,388.06	-160.88	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
NUESTRO ELEMENTARY SCHOOL DISTRICT	213.10	492.84	49.50	0.00	8,595.00	-7,839.56	-.91	1
PLEASANT GROVE SCHOOL DISTRICT	-3.34	798.58	0.00	0.00	328.00	467.24	1.42	2
SUTTER UNION HIGH SCHOOL DISTRICT	8,347.11	3,361.19	0.00	0.00	25.00	11,683.30	467.33	4
WINSHIP ELEMENTARY SCHOOL DISTRICT	-713.38	353.27	151.20	0.00	1,120.00	-1,328.91	-1.19	1
YUBA CITY CHARTER SCHOOL, INC.	-6,125.73	1,744.58	44.99	0.00	34,536.00	-38,872.16	-1.13	**
YUBA CITY UNIFIED SCHOOL DISTRICT	163,641.23	60,576.62	0.00	0.00	118,138.00	106,079.85	.9	1
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-17,576.53	9,602.89	3,071.70	0.00	20,478.00	-25,379.94	-1.24	1
ANTELOPE SCHOOL DISTRICT	10,032.46	3,465.68	0.00	0.00	15,952.00	-2,453.86	-.15	1
BEND ELEMENTARY SCHOOL DISTRICT	-9,918.37	599.02	0.03	0.00	78.00	-9,397.32	-120.48	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-1,955.43	10,782.05	2,529.00	0.00	16,860.00	-5,504.38	-.33	1
CORNING UNION HIGH SCHOOL DISTRICT	17,876.27	5,531.55	0.00	0.00	6,217.00	17,190.82	2.77	3
ELKINS ELEMENTARY SCHOOL DISTRICT	234.05	252.01	251.37	0.00	1,750.00	-1,012.57	-.58	1
EVERGREEN UNION ELEMENTARY DISTRICT	-32,989.16	5,183.19	309.64	0.00	2,138.00	-29,634.33	-13.86	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-1,014.03	226.50	0.01	0.00	37.00	-824.52	-22.28	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	-901.25	2,716.39	283.80	0.00	2,002.00	96.94	.05	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	-167.12	244.07	0.00	0.00	0.00	76.95	*	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	6,147.84	1,731.71	0.00	0.00	552.00	7,327.55	13.27	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-27,451.59	4,605.51	3,359.17	0.00	22,408.00	-41,894.91	-1.87	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-44,305.57	289.81	334.86	0.00	2,261.00	-45,941.90	-20.32	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-13,141.89	209.65	0.03	0.00	133.00	-13,065.21	-98.23	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-2,248.45	384.83	40.96	0.00	329.00	-2,151.66	-6.54	1
RED BLUFF UNION ELEMENTARY SCHOOL DIST	51,261.51	11,435.79	0.00	0.00	54,873.00	7,824.30	.14	1
RED BLUFF UNION HIGH SCHOOL DISTRICT	73,574.68	12,700.89	0.00	0.00	4,377.00	81,898.57	18.71	4
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-18,068.45	736.37	62.19	0.00	457.00	-17,726.89	-38.79	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	2,183.03	1,034.57	0.05	0.00	7,901.00	-4,683.35	-.59	1
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-13,393.99	3,599.32	1,604.25	0.00	10,695.00	-18,885.42	-1.77	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-5,366.92	602.05	0.00	0.00	37.00	-4,801.87	-129.78	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-15,363.35	169.17	0.00	0.00	0.00	-15,194.18	0.00	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-3,605.44	232.16	427.65	0.00	2,851.00	-5,796.63	-2.03	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	4,891.75	867.55	0.00	0.00	563.00	5,196.30	9.23	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-7,027.82	451.55	0.01	0.00	133.00	-6,709.26	-50.45	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-20,603.16	910.87	1,088.10	0.00	7,254.00	-25,858.19	-3.56	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-106,009.50	3,775.41	2,017.65	0.00	13,451.00	-113,667.44	-8.45	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-63,792.39	1,688.36	1,068.52	0.00	7,136.00	-68,171.51	-9.55	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	596.44	291.59	41.10	0.00	423.00	506.13	1.2	2
TRINITY COUNTY JOINT UNION HIGH SCHOOL	-17,655.30	3,908.73	742.20	0.00	4,948.00	-17,952.37	-3.63	1
WEAVERVILLE SCHOOL DISTRICT	-4,652.19	2,451.60	123.75	0.00	14,114.00	-16,190.84	-1.15	1
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-20,472.30	684.20	156.45	0.00	10,205.00	-29,836.65	-2.92	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-6,709.54	1,424.80	3,230.55	0.00	21,537.00	-23,591.19	-1.1	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	3,222.75	2,945.14	0.00	0.00	278.00	5,889.89	21.19	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-8,950.29	774.00	409.95	0.00	2,733.00	-10,499.34	-3.84	1
BURTON SCHOOL DISTRICT	114,488.31	13,292.62	0.00	0.00	7,126.00	120,654.93	16.93	4
CITRUS SOUTH TULE SCHOOL DISTRICT	2,453.00	338.26	0.00	0.00	2,501.00	290.26	.12	1
COLLEGE OF THE SEQUOIAS	277,738.42	34,230.56	0.00	0.00	46,588.00	265,380.98	5.7	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	-854.43	1,161.04	457.95	0.00	3,053.00	-2,288.44	-7.75	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	134,395.73	21,691.42	0.00	0.00	40,829.00	115,258.15	2.82	3
DINUBA UNIFIED SCHOOL DISTRICT	178,412.87	29,195.40	0.00	0.00	18,611.00	188,997.27	10.16	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	8,986.79	1,189.42	0.00	0.00	1,273.00	8,903.21	6.99	4
EARLMART ELEMENTARY SCHOOL DISTRICT	-103,449.60	8,811.05	4,112.40	0.00	27,416.00	-117,942.15	-4.3	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	39.64	231.17	0.00	0.00	0.00	270.81	*	**
EXETER UNION HIGH SCHOOL DISTRICT	73,297.26	7,163.53	0.00	0.00	13,972.00	66,488.79	4.76	4
EXETER UNION SCHOOL DISTRICT	52,707.03	9,948.97	0.00	0.00	10,093.00	52,563.00	5.21	4
FARMERSVILLE UNIFIED SCHOOL DIST	75,155.15	13,876.38	0.00	0.00	8,303.00	80,728.53	9.72	4
HOPE ELEMENTARY SCHOOL DISTRICT	1,300.58	493.47	0.00	0.00	654.00	1,140.05	1.74	2
HOT SPRINGS SCHOOL DISTRICT	-17,613.99	184.49	426.90	0.00	2,846.00	-19,848.60	-6.97	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-3,462.20	2,686.95	200.40	0.00	1,336.00	-1,910.85	-1.43	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	9,504.93	1,102.40	0.00	0.00	259.00	10,348.33	39.95	4
LINDSAY UNIFIED SCHOOL DISTRICT	-24,807.76	21,195.76	12,666.60	0.00	84,444.00	-75,389.40	-89	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	13,613.76	2,016.49	0.00	0.00	9,482.00	6,148.25	.65	1
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	20,116.90	2,072.91	0.00	0.00	3,058.00	19,131.81	6.26	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	8,644.85	508.20	0.00	0.00	0.00	9,153.05	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PALO VERDE UNION ELEM SCHOOL DISTRICT	34,471.88	2,194.64	0.00	0.00	0.00	36,666.52	*	4
PIXLEY UNION SCHOOL DISTRICT	11,506.80	6,341.27	0.00	0.00	11,309.00	6,539.07	.58	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	19,621.88	2,541.91	86.85	0.00	6,385.00	15,865.64	2.48	3
PORTERVILLE UNIFIED SCHOOL DISTRICT	695,201.73	74,129.62	0.00	0.00	102,941.00	666,390.35	6.47	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-126,801.19	4,771.40	1,748.10	0.00	11,654.00	-131,935.69	-11.32	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	19,695.16	1,581.78	0.00	0.00	113.00	21,163.94	187.29	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	5,841.04	532.61	0.00	0.00	0.00	6,373.65	*	4
SEQUOIA UNION SCHOOL DISTRICT	-2,053.15	1,145.93	400.96	0.00	2,760.00	-3,266.26	-1.18	1
SPRINGVILLE UNION SCHOOL DISTRICT	23,671.96	2,109.31	0.00	0.00	2,193.00	23,568.27	10.76	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-2,945.82	755.80	2,424.30	0.00	16,162.00	-15,927.72	-99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	13,180.27	4,075.56	0.00	0.00	9,723.00	7,532.83	.77	1
STRATHMORE UNION HIGH SCHOOL DISTRICT	-5,505.96	2,643.66	291.00	0.00	1,991.00	-4,562.30	-2.29	1
SUNDALE UNION SCHOOL DISTRICT	27,719.92	3,073.76	0.00	0.00	585.00	30,208.68	51.64	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	23,664.21	2,411.93	0.00	0.00	490.00	25,586.14	52.22	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	-1,088.21	4,570.33	1,225.02	0.00	8,182.00	-3,474.86	-42	1
TIPTON ELEMENTARY SCHOOL DISTRICT	15,188.48	2,459.32	0.00	0.00	-360.00	18,007.80	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	8,490.26	1,308.02	26.30	0.00	1,059.00	8,765.58	8.28	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	631,846.67	43,207.24	0.00	0.00	2,818.00	672,235.91	238.55	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-28,275.67	258.57	0.00	0.00	0.00	-28,017.10	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-6,257.03	60,590.12	34,557.36	0.00	230,401.00	-141,510.55	-61	1
TULARE UNION HIGH SCHOOL DISTRICT	247,717.44	25,180.50	0.00	0.00	33,442.00	239,455.94	7.16	4
VISALIA UNIFIED SCHOOL DISTRICT	1,545,644.86	145,007.35	0.00	0.00	118,894.00	1,571,758.21	13.22	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	4,457.94	1,031.69	0.00	0.00	-181.00	5,670.63	*	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	38,247.62	9,733.81	105.70	0.00	12,219.00	35,868.13	2.94	3
WOODLAKE UNION HIGH SCHOOL DISTRICT	18,460.97	4,063.87	0.00	0.00	5,335.00	17,189.84	3.22	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	4,399.68	3,520.73	65.07	0.00	1,823.00	6,162.48	3.38	4
TUOLUMNE COUNTY								
GOLD RUSH HOME STUDY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	*	**
TUOLUMNE COUNTY OFFICE OF EDUCATION	-8,569.95	4,903.21	1,939.95	0.00	12,933.00	-14,659.79	-1.13	1
BELLEVUE SCHOOL DISTRICT	-7,349.76	1,325.11	66.00	0.00	606.00	-6,564.65	-10.83	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-1,427.76	3,818.01	5,834.35	0.00	41,533.00	-33,308.40	-8	1
CHINESE CAMP SCHOOL DISTRICT	-2,071.80	235.78	45.60	0.00	315.00	-2,105.42	-6.68	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
COLUMBIA UNION SCHOOL DISTRICT	-1,520.49	2,888.09	293.30	0.00	3,263.00	-1,602.10	-49	1
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	27,693.88	4,257.72	0.00	0.00	2,103.00	29,848.60	14.19	4
JAMESTOWN SCHOOL DISTRICT	23,734.12	2,987.36	0.00	0.00	1,056.00	25,665.48	24.3	4
SONORA ELEMENTARY SCHOOL DISTRICT	51,004.50	4,739.10	0.00	0.00	2,054.00	53,689.60	26.14	4
SONORA UNION HIGH SCHOOL DISTRICT	20,108.59	10,584.95	0.00	0.00	10,635.00	20,058.54	1.89	2
SOULSBYVILLE SCHOOL DISTRICT	31,968.02	3,774.81	0.00	0.00	1,041.00	34,701.83	33.34	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	15,514.97	2,462.28	293.50	0.00	3,030.00	15,240.75	5.03	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	41,002.71	5,332.16	0.00	0.00	1,103.00	45,231.87	41.01	4
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-21,676.66	6,352.65	2,479.65	0.00	16,531.00	-29,375.36	-1.78	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	14,956.43	29,006.69	8,960.40	0.00	59,736.00	-6,812.48	-1.11	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	5,355.13	2,034.63	0.00	0.00	1,591.00	5,798.76	3.64	4
COMMUNITY CHARTER MIDDLE SCHOOL	-327.88	1,517.98	427.30	0.00	4,273.00	-2,655.60	-62	1
CONejo VALLEY UNIFIED SCHOOL DISTRICT	1,093,111.47	124,523.98	0.00	0.00	114,884.00	1,102,751.45	9.6	4
FILLMORE UNIFIED SCHOOL DISTRICT	208,146.25	20,607.23	0.00	0.00	31,009.00	197,744.48	6.38	4
HUENEME SCHOOL DISTRICT	524,879.58	46,699.05	0.00	0.00	35,583.00	535,995.63	15.06	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
MESA UNION ELEMENTARY SCHOOL DISTRICT	13,704.33	2,516.17	0.00	0.00	507.00	15,713.50	30.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	219,982.08	43,804.21	0.00	0.00	33,393.00	230,393.29	6.9	4
MUPU ELEMENTARY SCHOOL DISTRICT	-2,709.75	749.65	955.20	0.00	6,368.00	-7,372.90	-1.16	1
OAK PARK UNIFIED SCHOOL DISTRICT	113,579.06	19,920.93	0.00	0.00	18,528.00	114,971.99	6.21	4
OCEAN VIEW SCHOOL DISTRICT	92,668.27	15,447.45	0.00	0.00	17,864.00	90,251.72	5.05	4
OJAI UNIFIED SCHOOL DISTRICT	204,586.87	20,543.89	0.00	0.00	10,452.00	214,678.76	20.54	4
OXNARD SCHOOL DISTRICT	642,767.26	92,304.57	0.00	0.00	95,139.00	639,932.83	6.73	4
OXNARD UNION HIGH SCHOOL DISTRICT	618,138.72	85,683.78	0.00	0.00	120,305.00	583,517.50	4.85	4
PLEASANT VALLEY SCHOOL DISTRICT	340,105.40	36,763.89	0.00	0.00	20,697.00	356,172.29	17.21	4
RIO SCHOOL DISTRICT	113,867.54	19,639.75	0.00	0.00	29,972.00	103,535.29	3.45	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,870.95	164.53	0.00	0.00	6.00	3,029.48	504.91	4
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	91,171.21	24,269.84	0.00	0.00	22,360.00	93,081.05	4.16	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	31,984.28	8,647.67	0.00	0.00	17,595.00	23,036.95	1.31	2
SIMI VALLEY UNIFIED SCHOOL DISTRICT	614,387.37	121,293.58	0.00	0.00	95,803.00	639,877.95	6.68	4
SOMIS UNION SCHOOL DISTRICT	13,498.07	2,336.62	0.00	0.00	1,256.00	14,578.69	11.61	4
VALLEY OAK CHARTER SCHOOL	0.00	87.55	0.00	0.00	0.00	87.55	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
VENTURA COUNTY COMMUNITY COLLEGE DIST	-80,274.67	111,685.74	45,974.70	0.00	306,498.00	-229,112.23	-75	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	2,671.06	435.69	0.00	0.00	0.00	3,106.75	*	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	2,821.56	493.70	0.00	0.00	0.00	3,315.26	*	4
VENTURA UNIFIED SCHOOL DISTRICT	948,576.09	93,768.45	0.00	0.00	72,515.00	969,829.54	13.37	4
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-136,840.49	8,528.50	2,588.25	0.00	17,255.00	-142,978.74	-8.29	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-29,719.81	6,274.80	862.05	0.00	5,747.00	-28,329.96	-4.93	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	267,507.80	51,316.01	0.00	0.00	42,475.00	276,348.81	6.51	4
ESPARTO UNIFIED SCHOOL DISTRICT	-33,021.40	5,262.43	6,521.85	0.00	43,479.00	-64,716.12	-1.49	1
WASHINGTON UNIFIED SCHOOL DISTRICT	92,488.81	41,886.98	2,321.50	0.00	50,333.00	86,364.29	1.72	2
WINTERS JOINT UNIFIED SCHOOL DISTRICT	18,477.16	12,483.39	124.80	0.00	13,778.00	17,307.35	1.26	2
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	76,350.22	57,897.30	5,694.75	0.00	97,145.00	42,797.27	.44	1
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-20,425.22	11,159.23	5,235.90	0.00	34,906.00	-38,936.09	-1.12	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-17,707.09	753.38	160.80	0.00	1,101.00	-17,893.91	-16.25	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	24,833.57	55,616.68	11,224.96	0.00	100,173.00	-8,497.79	-.08	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2002	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2003	Reserve Ratio	Rank
PLUMAS ELEMENTARY SCHOOL DISTRICT	-11,002.31	725.45	501.45	0.00	3,343.00	-13,118.41	-3.92	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	18,912.70	11,511.62	2,828.45	0.00	29,825.00	3,427.77	.11	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	11,241.52	4,205.71	0.00	0.00	3,313.00	12,134.23	3.66	4
YUBA COMMUNITY COLLEGE DISTRICT	-256,232.69	32,595.57	17,661.90	0.00	117,746.00	-323,721.22	-2.75	1

REPORT III

SCHOOL ORGANIZATION TYPES

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	4	1	1	28
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	0	0	1	17
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	1	0	0	21
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	0	0	0	17
FRESNO	35	2	3	1	2	43
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	1	0	0	35
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	0	0	0	8
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	26	5	6	131
MADERA	13	0	0	0	0	13
MARIN	18	1	0	0	1	20
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	4	0	1	19

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	2	0	2	31
NAPA	6	1	0	0	0	7
NEVADA	11	0	1	0	0	12
ORANGE	28	4	4	3	2	41
PLACER	21	1	4	0	1	27
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	4	0	0	32
SACRAMENTO	17	1	2	0	2	22
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	1	2	0	42
SAN DIEGO	43	5	15	0	0	63
SAN FRANCISCO	1	1	1	0	0	3
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	2	0	1	28
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	34	4	3	0	2	43
SANTA CRUZ	11	1	0	0	0	12
SHASTA	26	1	0	1	0	28
SIERRA	2	0	1	0	0	3

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SISKIYOU	29	1	0	0	0	30
SOLANO	7	1	0	0	1	9
SONOMA	41	1	11	0	1	54
STANISLAUS	26	1	1	0	0	28
SUTTER	13	0	1	0	0	14
TEHAMA	19	0	0	0	0	19
TRINITY	12	0	0	0	0	12
TULARE	47	1	1	0	1	50
TUOLUMNE	13	0	1	0	0	14
VENTURA	21	1	2	0	2	26
YOLO	6	0	0	0	1	7
YUBA	6	1	0	0	0	7
GRAND TOTALS	1,033	72	103	16	30	1,254

SCHOOL EMPLOYER ADVISORY COMMITTEE

Chairman

FRANK OGAZ, Chairperson

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Rep. State Superintendent of Public
Instruction – SSPI



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

The California State Employment Development Department (EDD) is a recipient of federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

The information contained herein is available in alternate formats.